



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS WEEKLY STATISTICS

FROM: 29/06/2018 TO: 29/06/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2018	\$ / R On 29-June-18			Any day expiry	13.82350	13.87480			0
29/06/2018	\$ / R On 29-June-18	12.22	C	Any day expiry	1.60350	1.65480			0
29/06/2018	\$ / R On 29-June-18	12.22	P	Any day expiry	0.00000	0.00000			0
29/06/2018	\$ / R On 29-June-18	12.44	C	Any day expiry	1.38350	1.43480			0
29/06/2018	\$ / R On 29-June-18	12.44	P	Any day expiry	0.00000	0.00000			0
29/06/2018	\$ / R On 29-June-18	12.45	C	Any day expiry	1.37350	1.42480			0
29/06/2018	\$ / R On 29-June-18	12.45	P	Any day expiry	0.00000	0.00000			0
29/06/2018	\$ / R On 29-June-18	12.47	C	Any day expiry	1.35350	1.40480			0
29/06/2018	\$ / R On 29-June-18	12.47	P	Any day expiry	0.00000	0.00000			0
29/06/2018	\$ / R On 29-June-18	12.52	C	Any day expiry	1.30350	1.35480			0
29/06/2018	\$ / R On 29-June-18	12.52	P	Any day expiry	0.00000	0.00000			0
29/06/2018	\$ / R On 29-June-18	12.55	C	Any day expiry	1.27350	1.32480			0
29/06/2018	\$ / R On 29-June-18	12.55	P	Any day expiry	0.00000	0.00000			0
29/06/2018	\$ / R On 29-June-18	12.56	C	Any day expiry	1.26350	1.31480			0
29/06/2018	\$ / R On 29-June-18	12.56	P	Any day expiry	0.00000	0.00000			0
29/06/2018	\$ / R On 29-June-18	12.62	C	Any day expiry	1.20350	1.25480			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2018	\$ / R On 29-June-18	12.62	P	Any day expiry	0.00000	0.00000			0
29/06/2018	\$ / R On 29-June-18	12.85	C	Any day expiry	0.97350	1.02480			0
29/06/2018	\$ / R On 29-June-18	12.85	P	Any day expiry	0.00000	0.00000			0
29/06/2018	\$ / R On 29-June-18	13.80	C	Any day expiry	0.02350	0.11059			0
29/06/2018	\$ / R On 29-June-18	13.80	P	Any day expiry	0.00000	0.03579			0
29/06/2018	\$ / R On 29-June-18	15.62	C	Any day expiry	0.00000	0.00002			0
29/06/2018	\$ / R On 29-June-18	15.62	P	Any day expiry	1.79650	1.74522			0
29/06/2018	\$ / R On 29-June-18	16.10	C	Any day expiry	0.00000	0.00001			0
29/06/2018	\$ / R On 29-June-18	16.10	P	Any day expiry	2.27650	2.22521			0
29/06/2018	\$ / R On 06-July-18			Any day expiry	13.71820	13.87600			150
29/06/2018	\$ / R On 02-July-18	11.80	C	Any day expiry	1.91520	2.07480			0
29/06/2018	\$ / R On 02-July-18	11.80	P	Any day expiry	0.00000	0.00000			2,000
29/06/2018	\$ / R On 06-July-18	12.07	C	Any day expiry	1.64820	1.80600			0
29/06/2018	\$ / R On 06-July-18	12.07	P	Any day expiry	0.00000	0.00000			2,000
29/06/2018	\$ / R On 02-July-18	12.50	C	Any day expiry	1.21520	1.37484			0
29/06/2018	\$ / R On 02-July-18	12.50	P	Any day expiry	0.00000	0.00004			2,000
29/06/2018	\$ / R On 03-July-18	12.60	C	Any day expiry	1.11525	1.27172			0
29/06/2018	\$ / R On 03-July-18	12.60	P	Any day expiry	0.00005	0.00012			100,000
29/06/2018	\$ / R On 05-July-18	12.61	C	Any day expiry	1.10708	1.26484			0
29/06/2018	\$ / R On 05-July-18	12.61	P	Any day expiry	0.00028	0.00024			0
29/06/2018	\$ / R On 02-July-18	13.12	C	Any day expiry	0.59542	0.75685			2,000
29/06/2018	\$ / R On 02-July-18	13.12	P	Any day expiry	0.00022	0.00205			0
29/06/2018	\$ / R On 06-July-18	13.25	C	Any day expiry	0.48425	0.63414			0
29/06/2018	\$ / R On 06-July-18	13.25	P	Any day expiry	0.01605	0.00814			20,000
29/06/2018	\$ / R On 06-July-18	13.60	C	Any day expiry	0.20160	0.32884			1,000
29/06/2018	\$ / R On 06-July-18	13.60	P	Any day expiry	0.08340	0.05284			20,000
29/06/2018	\$ / R On 06-July-18	13.73	C	Any day expiry	0.12701	0.23683			1,000
29/06/2018	\$ / R On 06-July-18	13.73	P	Any day expiry	0.13881	0.09083			0
29/06/2018	\$ / R On 02-July-18	13.98	C	Any day expiry	0.00929	0.06675			0
29/06/2018	\$ / R On 02-July-18	13.98	P	Any day expiry	0.27409	0.17195			0
29/06/2018	\$ / R On 12-July-18			Any day expiry	13.72730	13.79300			142
29/06/2018	\$ / R On 12-July-18	13.79	C	Any day expiry	0.15118	0.00000			0
29/06/2018	\$ / R On 12-July-18	13.79	P	Any day expiry	0.21388	0.00000			0
29/06/2018	\$ / R On 20-July-18			Any day expiry	13.74190	13.90030			1,800
29/06/2018	\$ / R On 16-July-18	13.71	C	Any day expiry	0.21064	0.31187			0
29/06/2018	\$ / R On 16-July-18	13.71	P	Any day expiry	0.18604	0.12887			0
29/06/2018	\$ / R On 20-July-18	13.80	C	Any day expiry	0.19944	0.29014			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2018	\$ / R On 20-July-18	13.80	P	Any day expiry	0.25754	0.18984			0
29/06/2018	\$ / R On 27-July-18			Any day expiry	13.75460	13.91320			920
29/06/2018	\$ / R On 27-July-18	12.06	C	Any day expiry	1.69637	1.85453			0
29/06/2018	\$ / R On 27-July-18	12.06	P	Any day expiry	0.00177	0.00133			0
29/06/2018	\$ / R On 25-July-18	13.50	C	Any day expiry	0.38349	0.50382			0
29/06/2018	\$ / R On 25-July-18	13.50	P	Any day expiry	0.13249	0.09422			40,000
29/06/2018	\$ / R On 24-July-18	14.19	C	Any day expiry	0.10319	0.15711			0
29/06/2018	\$ / R On 24-July-18	14.19	P	Any day expiry	0.54409	0.43941			0
29/06/2018	\$ / R On 25-July-18	14.29	C	Any day expiry	0.08904	0.13640			0
29/06/2018	\$ / R On 25-July-18	14.29	P	Any day expiry	0.62804	0.51680			0
29/06/2018	\$ / R On 24-July-18	14.45	C	Any day expiry	0.06106	0.09726			0
29/06/2018	\$ / R On 24-July-18	14.45	P	Any day expiry	0.76196	0.63956			1,500
29/06/2018	\$ / R On 24-July-18	15.72	C	Any day expiry	0.00375	0.00733			0
29/06/2018	\$ / R On 24-July-18	15.72	P	Any day expiry	1.97465	1.81963			0
29/06/2018	\$ / R On 24-July-18	15.94	C	Any day expiry	0.00238	0.00470			1,500
29/06/2018	\$ / R On 24-July-18	15.94	P	Any day expiry	2.19328	2.03700			0
29/06/2018	\$ / R On 02-August-18			Any day expiry	13.76550	13.92430			55
29/06/2018	\$ / R On 02-August-18	12.66	C	Any day expiry	1.11857	1.27382			0
29/06/2018	\$ / R On 02-August-18	12.66	P	Any day expiry	0.01307	0.00952			0
29/06/2018	\$ / R On 31-July-18	13.00	C	Any day expiry	0.79504	0.94561			0
29/06/2018	\$ / R On 31-July-18	13.00	P	Any day expiry	0.03314	0.02501			500
29/06/2018	\$ / R On 31-July-18	13.50	C	Any day expiry	0.41388	0.53265			500
29/06/2018	\$ / R On 31-July-18	13.50	P	Any day expiry	0.15198	0.11205			0
29/06/2018	\$ / R On 31-July-18	13.80	C	Any day expiry	0.25595	0.34903			0
29/06/2018	\$ / R On 31-July-18	13.80	P	Any day expiry	0.29405	0.22843			1,000
29/06/2018	\$ / R On 31-July-18	15.82	C	Any day expiry	0.00570	0.01072			500
29/06/2018	\$ / R On 31-July-18	15.82	P	Any day expiry	2.06380	1.91012			0
29/06/2018	\$ / R On 31-July-18	16.32	C	Any day expiry	0.00190	0.00383			500
29/06/2018	\$ / R On 31-July-18	16.32	P	Any day expiry	2.56000	2.40323			0
29/06/2018	\$ / R On 07-August-18			Any day expiry	13.77450	13.93330			0
29/06/2018	\$ / R On 07-August-18	12.32	C	Any day expiry	1.45959	1.61718			0
29/06/2018	\$ / R On 07-August-18	12.32	P	Any day expiry	0.00509	0.00388			1,880
29/06/2018	\$ / R On 07-August-18	13.86	C	Any day expiry	0.26522	0.35302			0
29/06/2018	\$ / R On 07-August-18	13.86	P	Any day expiry	0.35072	0.27972			1,880
29/06/2018	\$ / R On 07-August-18	16.18	C	Any day expiry	0.00442	0.00862			1,880
29/06/2018	\$ / R On 07-August-18	16.18	P	Any day expiry	2.40992	2.25532			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2018	\$ / R On 15-August-18			Any day expiry	13.78880	13.94760			4,970
29/06/2018	\$ / R On 15-August-18	13.47	C	Any day expiry	0.50037	0.61735			0
29/06/2018	\$ / R On 15-August-18	13.47	P	Any day expiry	0.18157	0.13975			0
29/06/2018	\$ / R On 13-August-18	14.62	C	Any day expiry	0.09932	0.13938			0
29/06/2018	\$ / R On 13-August-18	14.62	P	Any day expiry	0.93412	0.81538			0
29/06/2018	\$ / R On 20-August-18			Any day expiry	13.79770	13.95660			600
29/06/2018	\$ / R On 20-August-18	13.56	C	Any day expiry	0.46709	0.57779			0
29/06/2018	\$ / R On 20-August-18	13.56	P	Any day expiry	0.22939	0.18119			0
29/06/2018	\$ / R On 31-August-18			Any day expiry	13.81740	13.97630			3,547
29/06/2018	\$ / R On 31-August-18	13.00	C	Any day expiry	0.89654	1.03642			0
29/06/2018	\$ / R On 31-August-18	13.00	P	Any day expiry	0.07914	0.06012			500
29/06/2018	\$ / R On 31-August-18	13.65	C	Any day expiry	0.46352	0.56792			500
29/06/2018	\$ / R On 31-August-18	13.65	P	Any day expiry	0.29612	0.24162			0
29/06/2018	\$ / R On 31-August-18	13.80	C	Any day expiry	0.38996	0.48557			0
29/06/2018	\$ / R On 31-August-18	13.80	P	Any day expiry	0.37256	0.30927			1,000
29/06/2018	\$ / R On 31-August-18	16.05	C	Any day expiry	0.02716	0.03787			500
29/06/2018	\$ / R On 31-August-18	16.05	P	Any day expiry	2.25976	2.11157			0
29/06/2018	\$ / R On 31-August-18	16.57	C	Any day expiry	0.01469	0.02043			500
29/06/2018	\$ / R On 31-August-18	16.57	P	Any day expiry	2.76729	2.61413			0
29/06/2018	\$ / R On 03-September-18			Any day expiry	13.82280	13.98160			197
29/06/2018	\$ / R On 03-September-18	12.47	C	Any day expiry	1.37070	1.52783			0
29/06/2018	\$ / R On 03-September-18	12.47	P	Any day expiry	0.01790	0.01623			0
29/06/2018	\$ / R On 13-September-18			Any day expiry	13.84100	14.00010			0
29/06/2018	\$ / R On 13-September-18	13.30	C	Any day expiry	0.71860	0.84138			0
29/06/2018	\$ / R On 13-September-18	13.30	P	Any day expiry	0.17760	0.14128			747
29/06/2018	\$ / R On 17-September-18			Foreign Exchange Future	13.84830	14.00750			540,042
29/06/2018	\$ / R On 17-September-18	8.17	C	Foreign Exchange Future	5.67830	5.83750			0
29/06/2018	\$ / R On 17-September-18	8.17	P	Foreign Exchange Future	0.00000	0.00000			0
29/06/2018	\$ / R On 17-September-18	11.00	C	Foreign Exchange Future	2.85093	3.00975			0
29/06/2018	\$ / R On 17-September-18	11.00	P	Foreign Exchange Future	0.00263	0.00225			0
29/06/2018	\$ / R On 17-September-18	11.48	C	Foreign Exchange Future	2.37408	2.53283			0
29/06/2018	\$ / R On 17-September-18	11.48	P	Foreign Exchange Future	0.00578	0.00533			5,200
29/06/2018	\$ / R On 17-September-18	11.50	C	Foreign Exchange Future	2.35425	2.51299			0
29/06/2018	\$ / R On 17-September-18	11.50	P	Foreign Exchange Future	0.00595	0.00549			45,000
29/06/2018	\$ / R On 17-September-18	11.60	C	Foreign Exchange Future	2.25521	2.41387			0
29/06/2018	\$ / R On 17-September-18	11.60	P	Foreign Exchange Future	0.00691	0.00637			2,000

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29/06/2018	\$ / R On 17-September-18	11.70	C	Foreign Exchange Future	2.15633	2.31489			0
29/06/2018	\$ / R On 17-September-18	11.70	P	Foreign Exchange Future	0.00803	0.00739			0
29/06/2018	\$ / R On 17-September-18	11.75	C	Foreign Exchange Future	2.10696	2.26546			0
29/06/2018	\$ / R On 17-September-18	11.75	P	Foreign Exchange Future	0.00866	0.00796			93,314
29/06/2018	\$ / R On 17-September-18	11.85	C	Foreign Exchange Future	2.00837	2.16674			0
29/06/2018	\$ / R On 17-September-18	11.85	P	Foreign Exchange Future	0.01007	0.00924			48,200
29/06/2018	\$ / R On 17-September-18	11.90	C	Foreign Exchange Future	1.95916	2.11746			0
29/06/2018	\$ / R On 17-September-18	11.90	P	Foreign Exchange Future	0.01086	0.00996			3,000
29/06/2018	\$ / R On 17-September-18	12.00	C	Foreign Exchange Future	1.86096	2.01908			0
29/06/2018	\$ / R On 17-September-18	12.00	P	Foreign Exchange Future	0.01266	0.01158			13,300
29/06/2018	\$ / R On 17-September-18	12.25	C	Foreign Exchange Future	1.61693	1.77442			500
29/06/2018	\$ / R On 17-September-18	12.25	P	Foreign Exchange Future	0.01863	0.01692			40,000
29/06/2018	\$ / R On 17-September-18	12.30	C	Foreign Exchange Future	1.56845	1.72577			0
29/06/2018	\$ / R On 17-September-18	12.30	P	Foreign Exchange Future	0.02015	0.01827			100
29/06/2018	\$ / R On 17-September-18	12.38	C	Foreign Exchange Future	1.49115	1.64816			0
29/06/2018	\$ / R On 17-September-18	12.38	P	Foreign Exchange Future	0.02285	0.02066			60,000
29/06/2018	\$ / R On 17-September-18	12.40	C	Foreign Exchange Future	1.47188	1.62880			0
29/06/2018	\$ / R On 17-September-18	12.40	P	Foreign Exchange Future	0.02358	0.02130			0
29/06/2018	\$ / R On 17-September-18	12.48	C	Foreign Exchange Future	1.39615	1.55160			0
29/06/2018	\$ / R On 17-September-18	12.48	P	Foreign Exchange Future	0.02785	0.02410			0
29/06/2018	\$ / R On 17-September-18	12.50	C	Foreign Exchange Future	1.37778	1.53236			4,600
29/06/2018	\$ / R On 17-September-18	12.50	P	Foreign Exchange Future	0.02948	0.02486			34,000
29/06/2018	\$ / R On 17-September-18	12.58	C	Foreign Exchange Future	1.30510	1.45564			0
29/06/2018	\$ / R On 17-September-18	12.58	P	Foreign Exchange Future	0.03680	0.02814			8,000
29/06/2018	\$ / R On 17-September-18	12.61	C	Foreign Exchange Future	1.27819	1.42736			0
29/06/2018	\$ / R On 17-September-18	12.61	P	Foreign Exchange Future	0.03989	0.02986			13,231
29/06/2018	\$ / R On 17-September-18	12.65	C	Foreign Exchange Future	1.24261	1.39086			0
29/06/2018	\$ / R On 17-September-18	12.65	P	Foreign Exchange Future	0.04431	0.03336			1,550
29/06/2018	\$ / R On 17-September-18	12.68	C	Foreign Exchange Future	1.21617	1.36369			0
29/06/2018	\$ / R On 17-September-18	12.68	P	Foreign Exchange Future	0.04787	0.03619			0
29/06/2018	\$ / R On 17-September-18	12.77	C	Foreign Exchange Future	1.13819	1.28331			5,200
29/06/2018	\$ / R On 17-September-18	12.77	P	Foreign Exchange Future	0.05989	0.04581			0
29/06/2018	\$ / R On 17-September-18	12.80	C	Foreign Exchange Future	1.11266	1.25692			50
29/06/2018	\$ / R On 17-September-18	12.80	P	Foreign Exchange Future	0.06436	0.04942			0
29/06/2018	\$ / R On 17-September-18	12.85	C	Foreign Exchange Future	1.07067	1.21342			0
29/06/2018	\$ / R On 17-September-18	12.85	P	Foreign Exchange Future	0.07237	0.05592			3,750
29/06/2018	\$ / R On 17-September-18	12.88	C	Foreign Exchange Future	1.04582	1.18762			0
29/06/2018	\$ / R On 17-September-18	12.88	P	Foreign Exchange Future	0.07752	0.06012			0
29/06/2018	\$ / R On 17-September-18	12.96	C	Foreign Exchange Future	0.98087	1.11998			0
29/06/2018	\$ / R On 17-September-18	12.96	P	Foreign Exchange Future	0.09257	0.07248			0

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29/06/2018	\$ / R On 17-September-18	13.00	C	Foreign Exchange Future	0.94915	1.08682			30,000
29/06/2018	\$ / R On 17-September-18	13.00	P	Foreign Exchange Future	0.10085	0.07932			10,000
29/06/2018	\$ / R On 17-September-18	13.20	C	Foreign Exchange Future	0.79948	0.92830			4,000
29/06/2018	\$ / R On 17-September-18	13.20	P	Foreign Exchange Future	0.15118	0.12080			4,000
29/06/2018	\$ / R On 17-September-18	13.22	C	Foreign Exchange Future	0.78556	0.91316			0
29/06/2018	\$ / R On 17-September-18	13.22	P	Foreign Exchange Future	0.15726	0.12566			26,000
29/06/2018	\$ / R On 17-September-18	13.25	C	Foreign Exchange Future	0.76498	0.89070			1,250
29/06/2018	\$ / R On 17-September-18	13.25	P	Foreign Exchange Future	0.16668	0.13320			74,064
29/06/2018	\$ / R On 17-September-18	13.30	C	Foreign Exchange Future	0.73148	0.85395			0
29/06/2018	\$ / R On 17-September-18	13.30	P	Foreign Exchange Future	0.18318	0.14645			0
29/06/2018	\$ / R On 17-September-18	13.36	C	Foreign Exchange Future	0.69260	0.81202			0
29/06/2018	\$ / R On 17-September-18	13.36	P	Foreign Exchange Future	0.20430	0.16452			0
29/06/2018	\$ / R On 17-September-18	13.50	C	Foreign Exchange Future	0.60753	0.71959			2,000
29/06/2018	\$ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.25923	0.21209			0
29/06/2018	\$ / R On 17-September-18	13.60	C	Foreign Exchange Future	0.55163	0.65826			26,000
29/06/2018	\$ / R On 17-September-18	13.60	P	Foreign Exchange Future	0.30333	0.25076			4,000
29/06/2018	\$ / R On 17-September-18	13.65	C	Foreign Exchange Future	0.52518	0.62907			1,464
29/06/2018	\$ / R On 17-September-18	13.65	P	Foreign Exchange Future	0.32688	0.27157			0
29/06/2018	\$ / R On 17-September-18	13.73	C	Foreign Exchange Future	0.48493	0.58439			0
29/06/2018	\$ / R On 17-September-18	13.73	P	Foreign Exchange Future	0.36663	0.30689			0
29/06/2018	\$ / R On 17-September-18	14.00	C	Foreign Exchange Future	0.36997	0.45169			0
29/06/2018	\$ / R On 17-September-18	14.00	P	Foreign Exchange Future	0.52167	0.44419			1,500
29/06/2018	\$ / R On 17-September-18	14.85	C	Foreign Exchange Future	0.15705	0.19939			0
29/06/2018	\$ / R On 17-September-18	14.85	P	Foreign Exchange Future	1.15875	1.04189			0
29/06/2018	\$ / R On 17-September-18	14.86	C	Foreign Exchange Future	0.15548	0.19746			0
29/06/2018	\$ / R On 17-September-18	14.86	P	Foreign Exchange Future	1.16718	1.04996			0
29/06/2018	\$ / R On 17-September-18	14.87	C	Foreign Exchange Future	0.15392	0.19554			0
29/06/2018	\$ / R On 17-September-18	14.87	P	Foreign Exchange Future	1.17562	1.05804			0
29/06/2018	\$ / R On 17-September-18	15.00	C	Foreign Exchange Future	0.13506	0.17233			4,000
29/06/2018	\$ / R On 17-September-18	15.00	P	Foreign Exchange Future	1.28676	1.16483			0
29/06/2018	\$ / R On 17-September-18	15.14	C	Foreign Exchange Future	0.11747	0.15051			0
29/06/2018	\$ / R On 17-September-18	15.14	P	Foreign Exchange Future	1.40917	1.28301			0
29/06/2018	\$ / R On 17-September-18	15.97	C	Foreign Exchange Future	0.05044	0.06640			5,300
29/06/2018	\$ / R On 17-September-18	15.97	P	Foreign Exchange Future	2.17214	2.02890			0
29/06/2018	\$ / R On 17-September-18	16.04	C	Foreign Exchange Future	0.04705	0.06198			1,550
29/06/2018	\$ / R On 17-September-18	16.04	P	Foreign Exchange Future	2.23875	2.09448			0
29/06/2018	\$ / R On 17-September-18	16.08	C	Foreign Exchange Future	0.04522	0.05959			0
29/06/2018	\$ / R On 17-September-18	16.08	P	Foreign Exchange Future	2.27692	2.13209			0
29/06/2018	\$ / R On 17-September-18	16.14	C	Foreign Exchange Future	0.04262	0.05620			750
29/06/2018	\$ / R On 17-September-18	16.14	P	Foreign Exchange Future	2.33432	2.18870			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2018	\$ / R On 17-September-18	16.29	C	Foreign Exchange Future	0.03681	0.04859			73,314
29/06/2018	\$ / R On 17-September-18	16.29	P	Foreign Exchange Future	2.47851	2.33109			0
29/06/2018	\$ / R On 17-September-18	17.02	C	Foreign Exchange Future	0.01494	0.02260			0
29/06/2018	\$ / R On 17-September-18	17.02	P	Foreign Exchange Future	3.18664	3.03510			0
29/06/2018	\$ / R On 28-September-18			Any day expiry	13.86840	14.02780			4,280
29/06/2018	\$ / R On 28-September-18	13.00	C	Any day expiry	0.98387	1.12033			0
29/06/2018	\$ / R On 28-September-18	13.00	P	Any day expiry	0.11547	0.09253			500
29/06/2018	\$ / R On 28-September-18	13.78	C	Any day expiry	0.50068	0.59768			500
29/06/2018	\$ / R On 28-September-18	13.78	P	Any day expiry	0.41228	0.34988			0
29/06/2018	\$ / R On 28-September-18	13.80	C	Any day expiry	0.49133	0.58735			0
29/06/2018	\$ / R On 28-September-18	13.80	P	Any day expiry	0.42293	0.35955			1,000
29/06/2018	\$ / R On 25-September-18	16.09	C	Any day expiry	0.05483	0.07076			0
29/06/2018	\$ / R On 25-September-18	16.09	P	Any day expiry	2.28193	2.13846			0
29/06/2018	\$ / R On 28-September-18	16.25	C	Any day expiry	0.05137	0.06576			500
29/06/2018	\$ / R On 28-September-18	16.25	P	Any day expiry	2.43297	2.28796			0
29/06/2018	\$ / R On 28-September-18	16.80	C	Any day expiry	0.03113	0.04099			500
29/06/2018	\$ / R On 28-September-18	16.80	P	Any day expiry	2.96273	2.81319			0
29/06/2018	\$ / R On 02-October-18			Any day expiry	13.87570	14.03520			55
29/06/2018	\$ / R On 02-October-18	12.76	C	Any day expiry	1.18885	1.33242			0
29/06/2018	\$ / R On 02-October-18	12.76	P	Any day expiry	0.07315	0.05722			0
29/06/2018	\$ / R On 25-October-18			Any day expiry	13.91720	14.07730			70
29/06/2018	\$ / R On 25-October-18	14.49	C	Any day expiry	0.33127	0.39519			0
29/06/2018	\$ / R On 25-October-18	14.49	P	Any day expiry	0.90407	0.80789			0
29/06/2018	\$ / R On 01-November-18			Any day expiry	13.92990	14.09010			55
29/06/2018	\$ / R On 01-November-18	12.81	C	Any day expiry	1.22864	1.36832			0
29/06/2018	\$ / R On 01-November-18	12.81	P	Any day expiry	0.10874	0.08822			0
29/06/2018	\$ / R On 31-October-18	13.00	C	Any day expiry	1.07867	1.21233			0
29/06/2018	\$ / R On 31-October-18	13.00	P	Any day expiry	0.15057	0.12403			500
29/06/2018	\$ / R On 31-October-18	13.80	C	Any day expiry	0.59486	0.69151			0
29/06/2018	\$ / R On 31-October-18	13.80	P	Any day expiry	0.46676	0.40321			1,000
29/06/2018	\$ / R On 31-October-18	13.93	C	Any day expiry	0.53679	0.62759			500
29/06/2018	\$ / R On 31-October-18	13.93	P	Any day expiry	0.53869	0.46929			0
29/06/2018	\$ / R On 29-October-18	15.06	C	Any day expiry	0.21890	0.26337			0
29/06/2018	\$ / R On 29-October-18	15.06	P	Any day expiry	1.35440	1.23877			0
29/06/2018	\$ / R On 31-October-18	16.47	C	Any day expiry	0.07660	0.09434			500
29/06/2018	\$ / R On 31-October-18	16.47	P	Any day expiry	2.61850	2.47604			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2018	\$ / R On 31-October-18	17.02	C	Any day expiry	0.05310	0.06446			500
29/06/2018	\$ / R On 31-October-18	17.02	P	Any day expiry	3.14500	2.99616			0
29/06/2018	\$ / R On 05-November-18			Any day expiry	13.93710	14.09750			0
29/06/2018	\$ / R On 05-November-18	11.90	C	Any day expiry	2.06220	2.21902			0
29/06/2018	\$ / R On 05-November-18	11.90	P	Any day expiry	0.02510	0.02152			1,880
29/06/2018	\$ / R On 05-November-18	13.86	C	Any day expiry	0.58155	0.67584			0
29/06/2018	\$ / R On 05-November-18	13.86	P	Any day expiry	0.50445	0.43834			1,880
29/06/2018	\$ / R On 05-November-18	16.81	C	Any day expiry	0.06491	0.07929			1,880
29/06/2018	\$ / R On 05-November-18	16.81	P	Any day expiry	2.93781	2.79179			0
29/06/2018	\$ / R On 16-November-18			Any day expiry	13.95700	14.11760			700
29/06/2018	\$ / R On 16-November-18	10.83	C	Any day expiry	3.13221	3.29244			0
29/06/2018	\$ / R On 16-November-18	10.83	P	Any day expiry	0.00521	0.00484			51,000
29/06/2018	\$ / R On 16-November-18	11.67	C	Any day expiry	2.30638	2.46394			0
29/06/2018	\$ / R On 16-November-18	11.67	P	Any day expiry	0.01938	0.01634			51,000
29/06/2018	\$ / R On 16-November-18	13.22	C	Any day expiry	0.96790	1.09288			51,000
29/06/2018	\$ / R On 16-November-18	13.22	P	Any day expiry	0.23090	0.19528			0
29/06/2018	\$ / R On 13-November-18	14.86	C	Any day expiry	0.28965	0.34324			0
29/06/2018	\$ / R On 13-November-18	14.86	P	Any day expiry	1.19815	1.09114			0
29/06/2018	\$ / R On 30-November-18			Any day expiry	13.98220	14.14320			3,117
29/06/2018	\$ / R On 30-November-18	13.00	C	Any day expiry	1.16125	1.29367			0
29/06/2018	\$ / R On 30-November-18	13.00	P	Any day expiry	0.17905	0.15047			500
29/06/2018	\$ / R On 30-November-18	13.80	C	Any day expiry	0.68147	0.77948			0
29/06/2018	\$ / R On 30-November-18	13.80	P	Any day expiry	0.49927	0.43628			1,000
29/06/2018	\$ / R On 30-November-18	14.08	C	Any day expiry	0.56100	0.64691			500
29/06/2018	\$ / R On 30-November-18	14.08	P	Any day expiry	0.65880	0.58371			0
29/06/2018	\$ / R On 30-November-18	16.70	C	Any day expiry	0.09639	0.11594			500
29/06/2018	\$ / R On 30-November-18	16.70	P	Any day expiry	2.81419	2.67274			0
29/06/2018	\$ / R On 30-November-18	17.31	C	Any day expiry	0.07066	0.08252			500
29/06/2018	\$ / R On 30-November-18	17.31	P	Any day expiry	3.39846	3.24932			0
29/06/2018	\$ / R On 14-December-18			Foreign Exchange Future	14.00750	14.16880			73,607
29/06/2018	\$ / R On 14-December-18	11.64	C	Foreign Exchange Future	2.38990	2.54791			0
29/06/2018	\$ / R On 14-December-18	11.64	P	Foreign Exchange Future	0.02240	0.01911			2,764
29/06/2018	\$ / R On 14-December-18	11.75	C	Foreign Exchange Future	2.28462	2.44199			0
29/06/2018	\$ / R On 14-December-18	11.75	P	Foreign Exchange Future	0.02712	0.02319			230,784
29/06/2018	\$ / R On 14-December-18	11.90	C	Foreign Exchange Future	2.14243	2.29876			0
29/06/2018	\$ / R On 14-December-18	11.90	P	Foreign Exchange Future	0.03493	0.02996			11,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2018	\$ / R On 14-December-18	12.00	C	Foreign Exchange Future	2.04864	2.20417			0
29/06/2018	\$ / R On 14-December-18	12.00	P	Foreign Exchange Future	0.04114	0.03537			174,530
29/06/2018	\$ / R On 14-December-18	12.02	C	Foreign Exchange Future	2.02999	2.18535			0
29/06/2018	\$ / R On 14-December-18	12.02	P	Foreign Exchange Future	0.04249	0.03655			5,500
29/06/2018	\$ / R On 14-December-18	12.10	C	Foreign Exchange Future	1.95578	2.11039			0
29/06/2018	\$ / R On 14-December-18	12.10	P	Foreign Exchange Future	0.04828	0.04159			8,580
29/06/2018	\$ / R On 14-December-18	12.20	C	Foreign Exchange Future	1.86394	2.01752			0
29/06/2018	\$ / R On 14-December-18	12.20	P	Foreign Exchange Future	0.05644	0.04872			7,300
29/06/2018	\$ / R On 14-December-18	12.25	C	Foreign Exchange Future	1.81844	1.97145			0
29/06/2018	\$ / R On 14-December-18	12.25	P	Foreign Exchange Future	0.06094	0.05265			3,300
29/06/2018	\$ / R On 14-December-18	12.38	C	Foreign Exchange Future	1.70156	1.85295			0
29/06/2018	\$ / R On 14-December-18	12.38	P	Foreign Exchange Future	0.07406	0.06415			39,589
29/06/2018	\$ / R On 14-December-18	12.50	C	Foreign Exchange Future	1.59568	1.74535			230,784
29/06/2018	\$ / R On 14-December-18	12.50	P	Foreign Exchange Future	0.08818	0.07655			26,500
29/06/2018	\$ / R On 14-December-18	12.63	C	Foreign Exchange Future	1.48448	1.63095			0
29/06/2018	\$ / R On 14-December-18	12.63	P	Foreign Exchange Future	0.10698	0.09215			39,589
29/06/2018	\$ / R On 14-December-18	12.68	C	Foreign Exchange Future	1.44393	1.58761			0
29/06/2018	\$ / R On 14-December-18	12.68	P	Foreign Exchange Future	0.11643	0.09881			10,000
29/06/2018	\$ / R On 14-December-18	12.75	C	Foreign Exchange Future	1.38814	1.52758			0
29/06/2018	\$ / R On 14-December-18	12.75	P	Foreign Exchange Future	0.13064	0.10878			1,000
29/06/2018	\$ / R On 14-December-18	12.96	C	Foreign Exchange Future	1.22801	1.36123			0
29/06/2018	\$ / R On 14-December-18	12.96	P	Foreign Exchange Future	0.18051	0.15243			0
29/06/2018	\$ / R On 14-December-18	13.00	C	Foreign Exchange Future	1.19880	1.33074			7,000
29/06/2018	\$ / R On 14-December-18	13.00	P	Foreign Exchange Future	0.19130	0.16194			190,030
29/06/2018	\$ / R On 14-December-18	13.10	C	Foreign Exchange Future	1.12763	1.25630			0
29/06/2018	\$ / R On 14-December-18	13.10	P	Foreign Exchange Future	0.22013	0.18750			11,300
29/06/2018	\$ / R On 14-December-18	13.20	C	Foreign Exchange Future	1.05918	1.18444			7,100
29/06/2018	\$ / R On 14-December-18	13.20	P	Foreign Exchange Future	0.25168	0.21564			0
29/06/2018	\$ / R On 14-December-18	13.22	C	Foreign Exchange Future	1.04582	1.17038			0
29/06/2018	\$ / R On 14-December-18	13.22	P	Foreign Exchange Future	0.25832	0.22158			5,500
29/06/2018	\$ / R On 14-December-18	13.25	C	Foreign Exchange Future	1.02599	1.14950			10,000
29/06/2018	\$ / R On 14-December-18	13.25	P	Foreign Exchange Future	0.26849	0.23070			7,800
29/06/2018	\$ / R On 14-December-18	13.45	C	Foreign Exchange Future	0.90386	1.01650			0
29/06/2018	\$ / R On 14-December-18	13.45	P	Foreign Exchange Future	0.34636	0.29770			4,080
29/06/2018	\$ / R On 14-December-18	13.50	C	Foreign Exchange Future	0.87547	0.98612			230,784
29/06/2018	\$ / R On 14-December-18	13.50	P	Foreign Exchange Future	0.36797	0.31732			26,300
29/06/2018	\$ / R On 11-December-18	13.65	C	Any day expiry	0.78567	0.89029			0
29/06/2018	\$ / R On 11-December-18	13.65	P	Any day expiry	0.43357	0.37699			20,000
29/06/2018	\$ / R On 14-December-18	13.70	C	Foreign Exchange Future	0.76921	0.87183			0
29/06/2018	\$ / R On 14-December-18	13.70	P	Foreign Exchange Future	0.46171	0.40303			7,300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2018	\$ / R On 14-December-18	13.78	C	Foreign Exchange Future	0.72991	0.82934			100
29/06/2018	\$ / R On 14-December-18	13.78	P	Foreign Exchange Future	0.50241	0.44054			100
29/06/2018	\$ / R On 14-December-18	13.79	C	Foreign Exchange Future	0.72512	0.82415			0
29/06/2018	\$ / R On 14-December-18	13.79	P	Foreign Exchange Future	0.50762	0.44535			10,000
29/06/2018	\$ / R On 14-December-18	13.80	C	Foreign Exchange Future	0.72036	0.81899			3,264
29/06/2018	\$ / R On 14-December-18	13.80	P	Foreign Exchange Future	0.51286	0.45019			0
29/06/2018	\$ / R On 14-December-18	13.95	C	Foreign Exchange Future	0.65224	0.74495			39,589
29/06/2018	\$ / R On 14-December-18	13.95	P	Foreign Exchange Future	0.59474	0.52615			0
29/06/2018	\$ / R On 14-December-18	14.00	C	Foreign Exchange Future	0.63086	0.72163			16,000
29/06/2018	\$ / R On 14-December-18	14.00	P	Foreign Exchange Future	0.62336	0.55283			0
29/06/2018	\$ / R On 14-December-18	14.13	C	Foreign Exchange Future	0.57929	0.66406			20,000
29/06/2018	\$ / R On 14-December-18	14.13	P	Foreign Exchange Future	0.70179	0.62526			0
29/06/2018	\$ / R On 14-December-18	14.33	C	Foreign Exchange Future	0.50793	0.58472			100
29/06/2018	\$ / R On 14-December-18	14.33	P	Foreign Exchange Future	0.83043	0.74593			0
29/06/2018	\$ / R On 14-December-18	14.44	C	Foreign Exchange Future	0.47251	0.54518			11,300
29/06/2018	\$ / R On 14-December-18	14.44	P	Foreign Exchange Future	0.90501	0.81638			0
29/06/2018	\$ / R On 14-December-18	14.60	C	Foreign Exchange Future	0.42546	0.49239			18,900
29/06/2018	\$ / R On 14-December-18	14.60	P	Foreign Exchange Future	1.01796	0.92359			0
29/06/2018	\$ / R On 14-December-18	14.61	C	Foreign Exchange Future	0.42269	0.48927			1,500
29/06/2018	\$ / R On 14-December-18	14.61	P	Foreign Exchange Future	1.02519	0.93047			0
29/06/2018	\$ / R On 14-December-18	14.62	C	Foreign Exchange Future	0.41993	0.48617			5,500
29/06/2018	\$ / R On 14-December-18	14.62	P	Foreign Exchange Future	1.03243	0.93737			0
29/06/2018	\$ / R On 14-December-18	14.70	C	Foreign Exchange Future	0.39856	0.46208			20,000
29/06/2018	\$ / R On 14-December-18	14.70	P	Foreign Exchange Future	1.09106	0.99328			0
29/06/2018	\$ / R On 14-December-18	14.75	C	Foreign Exchange Future	0.38594	0.44765			127,100
29/06/2018	\$ / R On 14-December-18	14.75	P	Foreign Exchange Future	1.12844	1.02885			0
29/06/2018	\$ / R On 14-December-18	14.84	C	Foreign Exchange Future	0.36431	0.42286			1,000
29/06/2018	\$ / R On 14-December-18	14.84	P	Foreign Exchange Future	1.19681	1.09406			0
29/06/2018	\$ / R On 14-December-18	14.89	C	Foreign Exchange Future	0.35287	0.40983			0
29/06/2018	\$ / R On 14-December-18	14.89	P	Foreign Exchange Future	1.23537	1.13103			0
29/06/2018	\$ / R On 14-December-18	15.00	C	Foreign Exchange Future	0.32907	0.38275			31,600
29/06/2018	\$ / R On 14-December-18	15.00	P	Foreign Exchange Future	1.32157	1.21395			0
29/06/2018	\$ / R On 14-December-18	15.01	C	Foreign Exchange Future	0.32699	0.38038			10,000
29/06/2018	\$ / R On 14-December-18	15.01	P	Foreign Exchange Future	1.32949	1.22158			0
29/06/2018	\$ / R On 14-December-18	15.07	C	Foreign Exchange Future	0.31485	0.36653			0
29/06/2018	\$ / R On 14-December-18	15.07	P	Foreign Exchange Future	1.37735	1.26773			0
29/06/2018	\$ / R On 14-December-18	15.08	C	Foreign Exchange Future	0.31288	0.36428			0
29/06/2018	\$ / R On 14-December-18	15.08	P	Foreign Exchange Future	1.38538	1.27548			0
29/06/2018	\$ / R On 14-December-18	15.09	C	Foreign Exchange Future	0.31092	0.36204			500
29/06/2018	\$ / R On 14-December-18	15.09	P	Foreign Exchange Future	1.39342	1.28324			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2018	\$ / R On 14-December-18	15.15	C	Foreign Exchange Future	0.29944	0.34892			27,030
29/06/2018	\$ / R On 14-December-18	15.15	P	Foreign Exchange Future	1.44194	1.33012			0
29/06/2018	\$ / R On 14-December-18	15.48	C	Foreign Exchange Future	0.24337	0.28565			29,600
29/06/2018	\$ / R On 14-December-18	15.48	P	Foreign Exchange Future	1.71587	1.59685			0
29/06/2018	\$ / R On 14-December-18	15.50	C	Foreign Exchange Future	0.24018	0.28226			1,000
29/06/2018	\$ / R On 14-December-18	15.50	P	Foreign Exchange Future	1.73268	1.61346			0
29/06/2018	\$ / R On 14-December-18	15.67	C	Foreign Exchange Future	0.21486	0.25368			0
29/06/2018	\$ / R On 14-December-18	15.67	P	Foreign Exchange Future	1.87736	1.75488			0
29/06/2018	\$ / R On 11-December-18	15.69	C	Any day expiry	0.20640	0.24439			20,000
29/06/2018	\$ / R On 11-December-18	15.69	P	Any day expiry	1.89430	1.77109			0
29/06/2018	\$ / R On 14-December-18	15.70	C	Foreign Exchange Future	0.21069	0.24886			11,380
29/06/2018	\$ / R On 14-December-18	15.70	P	Foreign Exchange Future	1.90319	1.78006			0
29/06/2018	\$ / R On 14-December-18	15.95	C	Foreign Exchange Future	0.17923	0.21232			0
29/06/2018	\$ / R On 14-December-18	15.95	P	Foreign Exchange Future	2.12173	1.99352			0
29/06/2018	\$ / R On 14-December-18	16.00	C	Foreign Exchange Future	0.17357	0.20573			15,000
29/06/2018	\$ / R On 14-December-18	16.00	P	Foreign Exchange Future	2.16607	2.03693			0
29/06/2018	\$ / R On 14-December-18	17.24	C	Foreign Exchange Future	0.08636	0.10016			0
29/06/2018	\$ / R On 14-December-18	17.24	P	Foreign Exchange Future	3.31886	3.17136			0
29/06/2018	\$ / R On 21-December-18			Any day expiry	14.02020	14.18160			0
29/06/2018	\$ / R On 21-December-18	13.20	C	Any day expiry	1.07782	1.20334			0
29/06/2018	\$ / R On 21-December-18	13.20	P	Any day expiry	0.25762	0.22174			1,000
29/06/2018	\$ / R On 21-December-18	13.30	C	Any day expiry	1.01228	1.13434			0
29/06/2018	\$ / R On 21-December-18	13.30	P	Any day expiry	0.29208	0.25274			1,000
29/06/2018	\$ / R On 21-December-18	14.66	C	Any day expiry	0.42481	0.49082			1,000
29/06/2018	\$ / R On 21-December-18	14.66	P	Any day expiry	1.06461	0.96922			0
29/06/2018	\$ / R On 21-December-18	14.75	C	Any day expiry	0.40129	0.46421			1,000
29/06/2018	\$ / R On 21-December-18	14.75	P	Any day expiry	1.13109	1.03261			0
29/06/2018	\$ / R On 02-January-19			Any day expiry	14.04180	14.20360			55
29/06/2018	\$ / R On 02-January-19	12.90	C	Any day expiry	1.32042	1.45525			0
29/06/2018	\$ / R On 02-January-19	12.90	P	Any day expiry	0.17862	0.15165			0
29/06/2018	\$ / R On 31-December-18	13.00	C	Any day expiry	1.24206	1.37381			0
29/06/2018	\$ / R On 31-December-18	13.00	P	Any day expiry	0.20386	0.17391			500
29/06/2018	\$ / R On 31-December-18	13.80	C	Any day expiry	0.76352	0.86300			0
29/06/2018	\$ / R On 31-December-18	13.80	P	Any day expiry	0.52532	0.46310			1,000
29/06/2018	\$ / R On 31-December-18	14.22	C	Any day expiry	0.58676	0.66965			500
29/06/2018	\$ / R On 31-December-18	14.22	P	Any day expiry	0.76856	0.68975			0
29/06/2018	\$ / R On 31-December-18	16.93	C	Any day expiry	0.11556	0.13568			500
29/06/2018	\$ / R On 31-December-18	16.93	P	Any day expiry	3.00736	2.86578			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2018	\$ / R On 31-December-18	17.58	C	Any day expiry	0.08802	0.10124			500
29/06/2018	\$ / R On 31-December-18	17.58	P	Any day expiry	3.62982	3.48134			0
29/06/2018	\$ / R On 31-January-19			Any day expiry	14.09360	14.25590			1,225
29/06/2018	\$ / R On 31-January-19	12.79	C	Any day expiry	1.47528	1.61337			0
29/06/2018	\$ / R On 31-January-19	12.79	P	Any day expiry	0.17168	0.14747			0
29/06/2018	\$ / R On 30-January-19	12.95	C	Any day expiry	1.35407	1.48690			0
29/06/2018	\$ / R On 30-January-19	12.95	P	Any day expiry	0.21227	0.18280			0
29/06/2018	\$ / R On 31-January-19	13.00	C	Any day expiry	1.32081	1.45217			0
29/06/2018	\$ / R On 31-January-19	13.00	P	Any day expiry	0.22721	0.19627			500
29/06/2018	\$ / R On 31-January-19	14.38	C	Any day expiry	0.60643	0.68645			500
29/06/2018	\$ / R On 31-January-19	14.38	P	Any day expiry	0.89283	0.81055			0
29/06/2018	\$ / R On 13-February-19			Any day expiry	14.11680	14.27930			70
29/06/2018	\$ / R On 13-February-19	15.10	C	Any day expiry	0.43233	0.49110			0
29/06/2018	\$ / R On 13-February-19	15.10	P	Any day expiry	1.41553	1.31180			0
29/06/2018	\$ / R On 28-February-19			Any day expiry	14.14360	14.30630			4,725
29/06/2018	\$ / R On 28-February-19	12.83	C	Any day expiry	1.51309	1.64866			0
29/06/2018	\$ / R On 28-February-19	12.83	P	Any day expiry	0.19949	0.17236			0
29/06/2018	\$ / R On 28-February-19	13.00	C	Any day expiry	1.39018	1.52118			0
29/06/2018	\$ / R On 28-February-19	13.00	P	Any day expiry	0.24658	0.21488			500
29/06/2018	\$ / R On 28-February-19	14.52	C	Any day expiry	0.62424	0.70227			500
29/06/2018	\$ / R On 28-February-19	14.52	P	Any day expiry	1.00064	0.91597			0
29/06/2018	\$ / R On 18-March-19			Foreign Exchange Future	14.17570	14.33870			5,932
29/06/2018	\$ / R On 18-March-19	10.33	C	Foreign Exchange Future	3.85188	4.01500			0
29/06/2018	\$ / R On 18-March-19	10.33	P	Foreign Exchange Future	0.00618	0.00630			1,000
29/06/2018	\$ / R On 18-March-19	11.50	C	Foreign Exchange Future	2.69492	2.85256			0
29/06/2018	\$ / R On 18-March-19	11.50	P	Foreign Exchange Future	0.01922	0.01386			0
29/06/2018	\$ / R On 18-March-19	11.74	C	Foreign Exchange Future	2.46915	2.62401			0
29/06/2018	\$ / R On 18-March-19	11.74	P	Foreign Exchange Future	0.03345	0.02531			1,000
29/06/2018	\$ / R On 18-March-19	11.80	C	Foreign Exchange Future	2.41373	2.56778			0
29/06/2018	\$ / R On 18-March-19	11.80	P	Foreign Exchange Future	0.03803	0.02908			0
29/06/2018	\$ / R On 18-March-19	12.06	C	Foreign Exchange Future	2.17932	2.32936			0
29/06/2018	\$ / R On 18-March-19	12.06	P	Foreign Exchange Future	0.06362	0.05066			4,145
29/06/2018	\$ / R On 18-March-19	12.76	C	Foreign Exchange Future	1.60784	1.74359			0
29/06/2018	\$ / R On 18-March-19	12.76	P	Foreign Exchange Future	0.19214	0.16489			0
29/06/2018	\$ / R On 18-March-19	13.45	C	Foreign Exchange Future	1.14226	1.26027			4,145
29/06/2018	\$ / R On 18-March-19	13.45	P	Foreign Exchange Future	0.41656	0.37157			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2018	\$ / R On 18-March-19	13.46	C	Foreign Exchange Future	1.13632	1.25403			0
29/06/2018	\$ / R On 18-March-19	13.46	P	Foreign Exchange Future	0.42062	0.37533			20,000
29/06/2018	\$ / R On 18-March-19	13.75	C	Foreign Exchange Future	0.98151	1.08567			0
29/06/2018	\$ / R On 18-March-19	13.75	P	Foreign Exchange Future	0.55581	0.49697			17,981
29/06/2018	\$ / R On 18-March-19	14.05	C	Foreign Exchange Future	0.84325	0.93746			0
29/06/2018	\$ / R On 18-March-19	14.05	P	Foreign Exchange Future	0.71755	0.64876			0
29/06/2018	\$ / R On 18-March-19	14.30	C	Foreign Exchange Future	0.74279	0.82914			500
29/06/2018	\$ / R On 18-March-19	14.30	P	Foreign Exchange Future	0.86709	0.79044			0
29/06/2018	\$ / R On 18-March-19	14.48	C	Foreign Exchange Future	0.67802	0.75875			1,000
29/06/2018	\$ / R On 18-March-19	14.48	P	Foreign Exchange Future	0.98232	0.90005			0
29/06/2018	\$ / R On 18-March-19	14.96	C	Foreign Exchange Future	0.53316	0.59961			17,981
29/06/2018	\$ / R On 18-March-19	14.96	P	Foreign Exchange Future	1.31746	1.22091			0
29/06/2018	\$ / R On 18-March-19	15.20	C	Foreign Exchange Future	0.47460	0.53446			0
29/06/2018	\$ / R On 18-March-19	15.20	P	Foreign Exchange Future	1.49890	1.39576			0
29/06/2018	\$ / R On 18-March-19	15.31	C	Foreign Exchange Future	0.45028	0.50745			0
29/06/2018	\$ / R On 18-March-19	15.31	P	Foreign Exchange Future	1.58458	1.47875			0
29/06/2018	\$ / R On 18-March-19	15.32	C	Foreign Exchange Future	0.44814	0.50507			0
29/06/2018	\$ / R On 18-March-19	15.32	P	Foreign Exchange Future	1.59244	1.48637			0
29/06/2018	\$ / R On 18-March-19	15.33	C	Foreign Exchange Future	0.44602	0.50271			0
29/06/2018	\$ / R On 18-March-19	15.33	P	Foreign Exchange Future	1.60032	1.49401			0
29/06/2018	\$ / R On 18-March-19	15.45	C	Foreign Exchange Future	0.42141	0.47533			20,000
29/06/2018	\$ / R On 18-March-19	15.45	P	Foreign Exchange Future	1.69571	1.58663			0
29/06/2018	\$ / R On 29-March-19			Any day expiry	14.19540	14.35860			0
29/06/2018	\$ / R On 27-March-19	12.21	C	Any day expiry	2.06731	2.21444			0
29/06/2018	\$ / R On 27-March-19	12.21	P	Any day expiry	0.08551	0.06944			0
29/06/2018	\$ / R On 29-March-19	13.00	C	Any day expiry	1.46095	1.59192			0
29/06/2018	\$ / R On 29-March-19	13.00	P	Any day expiry	0.26555	0.23332			500
29/06/2018	\$ / R On 29-March-19	14.67	C	Any day expiry	0.64072	0.71693			500
29/06/2018	\$ / R On 29-March-19	14.67	P	Any day expiry	1.11532	1.02833			0
29/06/2018	\$ / R On 02-April-19			Any day expiry	14.20250	14.36580			55
29/06/2018	\$ / R On 02-April-19	13.05	C	Any day expiry	1.43551	1.56518			0
29/06/2018	\$ / R On 02-April-19	13.05	P	Any day expiry	0.28301	0.24939			0
29/06/2018	\$ / R On 30-April-19			Any day expiry	14.25310	14.41760			1,280
29/06/2018	\$ / R On 30-April-19	12.92	C	Any day expiry	1.59331	1.72624			0
29/06/2018	\$ / R On 30-April-19	12.92	P	Any day expiry	0.26021	0.22864			0
29/06/2018	\$ / R On 30-April-19	13.00	C	Any day expiry	1.53718	1.66904			0
29/06/2018	\$ / R On 30-April-19	13.00	P	Any day expiry	0.28408	0.25144			3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2018	\$ / R On 30-April-19	13.49	C	Any day expiry	1.22335	1.34203			2,500
29/06/2018	\$ / R On 30-April-19	13.49	P	Any day expiry	0.46025	0.41443			0
29/06/2018	\$ / R On 30-April-19	14.84	C	Any day expiry	0.65597	0.73059			500
29/06/2018	\$ / R On 30-April-19	14.84	P	Any day expiry	1.24287	1.15299			0
29/06/2018	\$ / R On 31-May-19			Any day expiry	14.30910	14.47490			55
29/06/2018	\$ / R On 31-May-19	13.00	C	Any day expiry	1.61059	1.74333			0
29/06/2018	\$ / R On 31-May-19	13.00	P	Any day expiry	0.30149	0.26843			500
29/06/2018	\$ / R On 31-May-19	13.14	C	Any day expiry	1.51612	1.64537			0
29/06/2018	\$ / R On 31-May-19	13.14	P	Any day expiry	0.34702	0.31047			0
29/06/2018	\$ / R On 31-May-19	15.01	C	Any day expiry	0.66962	0.74308			500
29/06/2018	\$ / R On 31-May-19	15.01	P	Any day expiry	1.37052	1.27818			0
29/06/2018	\$ / R On 03-June-19			Any day expiry	14.31450	14.48050			54,000
29/06/2018	\$ / R On 03-June-19	12.14	C	Any day expiry	2.25581	2.40363			0
29/06/2018	\$ / R On 03-June-19	12.14	P	Any day expiry	0.08131	0.06313			0
29/06/2018	\$ / R On 14-June-19			Foreign Exchange Future	14.33440	14.50080			14,910
29/06/2018	\$ / R On 14-June-19	10.69	C	Foreign Exchange Future	3.65480	3.82224			0
29/06/2018	\$ / R On 14-June-19	10.69	P	Foreign Exchange Future	0.01040	0.01144			1,000
29/06/2018	\$ / R On 14-June-19	12.28	C	Foreign Exchange Future	2.15903	2.30714			0
29/06/2018	\$ / R On 14-June-19	12.28	P	Foreign Exchange Future	0.10463	0.08634			1,000
29/06/2018	\$ / R On 14-June-19	12.75	C	Foreign Exchange Future	1.81159	1.94384			0
29/06/2018	\$ / R On 14-June-19	12.75	P	Foreign Exchange Future	0.22719	0.19304			1,000
29/06/2018	\$ / R On 14-June-19	12.98	C	Foreign Exchange Future	1.65712	1.78629			0
29/06/2018	\$ / R On 14-June-19	12.98	P	Foreign Exchange Future	0.30272	0.26549			911
29/06/2018	\$ / R On 14-June-19	13.13	C	Foreign Exchange Future	1.55568	1.68550			0
29/06/2018	\$ / R On 14-June-19	13.13	P	Foreign Exchange Future	0.35128	0.31470			0
29/06/2018	\$ / R On 14-June-19	13.24	C	Foreign Exchange Future	1.48418	1.61123			0
29/06/2018	\$ / R On 14-June-19	13.24	P	Foreign Exchange Future	0.38978	0.35043			30,000
29/06/2018	\$ / R On 14-June-19	13.83	C	Foreign Exchange Future	1.14849	1.25501			0
29/06/2018	\$ / R On 14-June-19	13.83	P	Foreign Exchange Future	0.64409	0.58421			25,000
29/06/2018	\$ / R On 14-June-19	13.88	C	Foreign Exchange Future	1.12441	1.22944			0
29/06/2018	\$ / R On 14-June-19	13.88	P	Foreign Exchange Future	0.67001	0.60864			12,450
29/06/2018	\$ / R On 14-June-19	14.36	C	Foreign Exchange Future	0.91797	1.00909			0
29/06/2018	\$ / R On 14-June-19	14.36	P	Foreign Exchange Future	0.94357	0.86829			0
29/06/2018	\$ / R On 14-June-19	14.37	C	Foreign Exchange Future	0.91406	1.00496			0
29/06/2018	\$ / R On 14-June-19	14.37	P	Foreign Exchange Future	0.94966	0.87416			0
29/06/2018	\$ / R On 14-June-19	14.38	C	Foreign Exchange Future	0.91017	1.00085			0
29/06/2018	\$ / R On 14-June-19	14.38	P	Foreign Exchange Future	0.95577	0.88005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2018	\$ / R On 14-June-19	14.58	C	Foreign Exchange Future	0.83589	0.92177			1,000
29/06/2018	\$ / R On 14-June-19	14.58	P	Foreign Exchange Future	1.08149	1.00097			0
29/06/2018	\$ / R On 14-June-19	14.82	C	Foreign Exchange Future	0.75523	0.83469			30,000
29/06/2018	\$ / R On 14-June-19	14.82	P	Foreign Exchange Future	1.24083	1.15389			0
29/06/2018	\$ / R On 14-June-19	15.55	C	Foreign Exchange Future	0.56075	0.62192			25,000
29/06/2018	\$ / R On 14-June-19	15.55	P	Foreign Exchange Future	1.77635	1.67112			0
29/06/2018	\$ / R On 14-June-19	15.62	C	Foreign Exchange Future	0.54550	0.60516			12,450
29/06/2018	\$ / R On 14-June-19	15.62	P	Foreign Exchange Future	1.83110	1.72436			0
29/06/2018	\$ / R On 14-June-19	15.80	C	Foreign Exchange Future	0.50855	0.56449			1,000
29/06/2018	\$ / R On 14-June-19	15.80	P	Foreign Exchange Future	1.97415	1.86369			0
29/06/2018	\$ / R On 14-June-19	15.92	C	Foreign Exchange Future	0.48424	0.53922			911
29/06/2018	\$ / R On 14-June-19	15.92	P	Foreign Exchange Future	2.06984	1.95842			0
29/06/2018	\$ / R On 28-June-19			Any day expiry	14.35970	14.52670			0
29/06/2018	\$ / R On 28-June-19	13.00	C	Any day expiry	1.67559	1.80271			0
29/06/2018	\$ / R On 28-June-19	13.00	P	Any day expiry	0.31589	0.27601			500
29/06/2018	\$ / R On 28-June-19	15.17	C	Any day expiry	0.67994	0.75189			500
29/06/2018	\$ / R On 28-June-19	15.17	P	Any day expiry	1.49024	1.39519			0
29/06/2018	\$ / R On 01-July-19			Any day expiry	14.36510	14.53230			55
29/06/2018	\$ / R On 01-July-19	13.19	C	Any day expiry	1.55511	1.68462			0
29/06/2018	\$ / R On 01-July-19	13.19	P	Any day expiry	0.38001	0.34232			0
29/06/2018	\$ / R On 01-August-19			Any day expiry	14.40600	14.57230			55
29/06/2018	\$ / R On 31-July-19	13.00	C	Any day expiry	1.74248	1.86899			0
29/06/2018	\$ / R On 31-July-19	13.00	P	Any day expiry	0.33768	0.29799			500
29/06/2018	\$ / R On 01-August-19	13.24	C	Any day expiry	1.58700	1.71297			0
29/06/2018	\$ / R On 01-August-19	13.24	P	Any day expiry	0.42100	0.38067			0
29/06/2018	\$ / R On 31-July-19	15.34	C	Any day expiry	0.69752	0.76803			500
29/06/2018	\$ / R On 31-July-19	15.34	P	Any day expiry	1.63272	1.53703			0
29/06/2018	\$ / R On 30-August-19			Any day expiry	14.44340	14.60920			0
29/06/2018	\$ / R On 30-August-19	13.00	C	Any day expiry	1.80023	1.92388			0
29/06/2018	\$ / R On 30-August-19	13.00	P	Any day expiry	0.35683	0.31468			500
29/06/2018	\$ / R On 30-August-19	15.52	C	Any day expiry	0.70613	0.77469			500
29/06/2018	\$ / R On 30-August-19	15.52	P	Any day expiry	1.78273	1.68549			0
29/06/2018	\$ / R On 02-September-19			Any day expiry	14.44720	14.61310			55
29/06/2018	\$ / R On 02-September-19	13.29	C	Any day expiry	1.61864	1.74389			0
29/06/2018	\$ / R On 02-September-19	13.29	P	Any day expiry	0.46144	0.42079			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2018	\$ / R On 16-September-19			Foreign Exchange Future	14.46520	14.63090			0
29/06/2018	\$ / R On 16-September-19	10.75	C	Foreign Exchange Future	3.73627	3.90315			0
29/06/2018	\$ / R On 16-September-19	10.75	P	Foreign Exchange Future	0.02107	0.02225			1,000
29/06/2018	\$ / R On 16-September-19	12.50	C	Foreign Exchange Future	2.16460	2.30259			0
29/06/2018	\$ / R On 16-September-19	12.50	P	Foreign Exchange Future	0.19940	0.17169			1,000
29/06/2018	\$ / R On 16-September-19	13.44	C	Foreign Exchange Future	1.55565	1.67720			0
29/06/2018	\$ / R On 16-September-19	13.44	P	Foreign Exchange Future	0.53045	0.48630			0
29/06/2018	\$ / R On 16-September-19	13.45	C	Foreign Exchange Future	1.54978	1.67112			0
29/06/2018	\$ / R On 16-September-19	13.45	P	Foreign Exchange Future	0.53458	0.49022			0
29/06/2018	\$ / R On 16-September-19	13.46	C	Foreign Exchange Future	1.54393	1.66506			0
29/06/2018	\$ / R On 16-September-19	13.46	P	Foreign Exchange Future	0.53873	0.49416			0
29/06/2018	\$ / R On 16-September-19	15.87	C	Foreign Exchange Future	0.65348	0.71612			1,000
29/06/2018	\$ / R On 16-September-19	15.87	P	Foreign Exchange Future	2.05828	1.95522			0
29/06/2018	\$ / R On 02-October-19			Any day expiry	14.48580	14.65120			55
29/06/2018	\$ / R On 30-September-19	13.00	C	Any day expiry	1.85486	1.97904			0
29/06/2018	\$ / R On 30-September-19	13.00	P	Any day expiry	0.37166	0.33034			500
29/06/2018	\$ / R On 02-October-19	13.33	C	Any day expiry	1.65245	1.77644			0
29/06/2018	\$ / R On 02-October-19	13.33	P	Any day expiry	0.49665	0.45524			0
29/06/2018	\$ / R On 30-September-19	15.68	C	Any day expiry	0.71997	0.78749			500
29/06/2018	\$ / R On 30-September-19	15.68	P	Any day expiry	1.91677	1.81879			0
29/06/2018	\$ / R On 31-October-19			Any day expiry	14.52310	14.68810			55
29/06/2018	\$ / R On 31-October-19	13.00	C	Any day expiry	1.91321	2.03543			0
29/06/2018	\$ / R On 31-October-19	13.00	P	Any day expiry	0.39011	0.34733			500
29/06/2018	\$ / R On 31-October-19	13.39	C	Any day expiry	1.67209	1.79430			0
29/06/2018	\$ / R On 31-October-19	13.39	P	Any day expiry	0.53899	0.49620			0
29/06/2018	\$ / R On 31-October-19	15.87	C	Any day expiry	0.72774	0.79383			500
29/06/2018	\$ / R On 31-October-19	15.87	P	Any day expiry	2.07464	1.97573			0
29/06/2018	\$ / R On 29-November-19			Any day expiry	14.56040	14.72510			0
29/06/2018	\$ / R On 29-November-19	13.00	C	Any day expiry	1.96403	2.08793			0
29/06/2018	\$ / R On 29-November-19	13.00	P	Any day expiry	0.40363	0.36283			500
29/06/2018	\$ / R On 29-November-19	16.03	C	Any day expiry	0.73854	0.80382			500
29/06/2018	\$ / R On 29-November-19	16.03	P	Any day expiry	2.20814	2.10872			0
29/06/2018	\$ / R On 02-December-19			Any day expiry	14.56430	14.72890			55
29/06/2018	\$ / R On 02-December-19	13.44	C	Any day expiry	1.70221	1.82368			0
29/06/2018	\$ / R On 02-December-19	13.44	P	Any day expiry	0.57791	0.53478			0
29/06/2018	\$ / R On 13-December-19			Foreign Exchange Future	14.57850	14.74290			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2018	\$ / R On 13-December-19	15.80	C	Foreign Exchange Future	0.81449	0.88443			0
29/06/2018	\$ / R On 13-December-19	15.80	P	Foreign Exchange Future	2.03599	1.94153			0
29/06/2018	\$ / R On 13-December-19	15.81	C	Foreign Exchange Future	0.81206	0.88181			0
29/06/2018	\$ / R On 13-December-19	15.81	P	Foreign Exchange Future	2.04356	1.94891			0
29/06/2018	\$ / R On 13-December-19	15.82	C	Foreign Exchange Future	0.80964	0.87921			0
29/06/2018	\$ / R On 13-December-19	15.82	P	Foreign Exchange Future	2.05114	1.95631			0
29/06/2018	\$ / R On 13-December-19	20.00	C	Foreign Exchange Future	0.27301	0.30577			2,000
29/06/2018	\$ / R On 13-December-19	20.00	P	Foreign Exchange Future	5.69451	5.56287			0
29/06/2018	\$ / R On 02-January-20			Any day expiry	14.60420	14.76830			55
29/06/2018	\$ / R On 31-December-19	13.00	C	Any day expiry	2.01960	2.14562			0
29/06/2018	\$ / R On 31-December-19	13.00	P	Any day expiry	0.41800	0.37982			500
29/06/2018	\$ / R On 02-January-20	13.49	C	Any day expiry	1.73129	1.85205			0
29/06/2018	\$ / R On 02-January-20	13.49	P	Any day expiry	0.61709	0.57375			0
29/06/2018	\$ / R On 31-December-19	16.21	C	Any day expiry	0.74885	0.81305			500
29/06/2018	\$ / R On 31-December-19	16.21	P	Any day expiry	2.35725	2.25725			0
29/06/2018	\$ / R On 31-January-20			Any day expiry	14.64150	14.80530			55
29/06/2018	\$ / R On 31-January-20	13.54	C	Any day expiry	1.75609	1.87658			0
29/06/2018	\$ / R On 31-January-20	13.54	P	Any day expiry	0.65459	0.61128			0
29/06/2018	\$ / R On 02-March-20			Any day expiry	14.68140	14.84470			55
29/06/2018	\$ / R On 02-March-20	13.59	C	Any day expiry	1.78354	1.90288			0
29/06/2018	\$ / R On 02-March-20	13.59	P	Any day expiry	0.69214	0.64818			0
29/06/2018	\$ / R On 02-April-20			Any day expiry	14.72130	14.88420			55
29/06/2018	\$ / R On 02-April-20	13.64	C	Any day expiry	1.81137	1.93000			0
29/06/2018	\$ / R On 02-April-20	13.64	P	Any day expiry	0.73007	0.68580			0
29/06/2018	\$ / R On 29-April-20			Any day expiry	14.75600	14.91850			55
29/06/2018	\$ / R On 29-April-20	13.69	C	Any day expiry	1.83149	1.94939			0
29/06/2018	\$ / R On 29-April-20	13.69	P	Any day expiry	0.76549	0.72089			0
29/06/2018	\$ / R On 02-June-20			Any day expiry	14.79980	14.96180			1,055
29/06/2018	\$ / R On 02-June-20	13.74	C	Any day expiry	1.86449	1.98104			0
29/06/2018	\$ / R On 02-June-20	13.74	P	Any day expiry	0.80469	0.75924			0
29/06/2018	\$ / R On 12-June-20			Foreign Exchange Future	14.81260	14.97450			0
29/06/2018	\$ / R On 12-June-20	15.16	C	Foreign Exchange Future	1.29735	1.38839			0
29/06/2018	\$ / R On 12-June-20	15.16	P	Foreign Exchange Future	1.64475	1.57389			0
29/06/2018	\$ / R On 12-June-20	15.17	C	Foreign Exchange Future	1.29394	1.38478			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2018	\$ / R On 12-June-20	15.17	P	Foreign Exchange Future	1.65134	1.58028			0
29/06/2018	\$ / R On 12-June-20	15.18	C	Foreign Exchange Future	1.29052	1.38119			0
29/06/2018	\$ / R On 12-June-20	15.18	P	Foreign Exchange Future	1.65792	1.58669			0
29/06/2018	\$ / R On 28-July-20			Any day expiry	14.90280	15.07230			84,000
29/06/2018	\$ / R On 28-July-20	15.37	C	Any day expiry	1.32141	1.41528			0
29/06/2018	\$ / R On 28-July-20	15.37	P	Any day expiry	1.78861	1.71298			0
29/06/2018	\$ / R On 14-September-20			Foreign Exchange Future	15.03220	15.20580			0
29/06/2018	\$ / R On 14-September-20	15.34	C	Foreign Exchange Future	1.45077	1.55036			0
29/06/2018	\$ / R On 14-September-20	15.34	P	Foreign Exchange Future	1.75857	1.68456			0
29/06/2018	\$ / R On 14-September-20	15.35	C	Foreign Exchange Future	1.44731	1.54673			0
29/06/2018	\$ / R On 14-September-20	15.35	P	Foreign Exchange Future	1.76511	1.69093			0
29/06/2018	\$ / R On 14-September-20	15.36	C	Foreign Exchange Future	1.44387	1.54310			0
29/06/2018	\$ / R On 14-September-20	15.36	P	Foreign Exchange Future	1.77167	1.69730			0
29/06/2018	\$ / R MAXI On 17-September-18			Foreign Exchange Future	13.84830	14.00750			346
29/06/2018	\$ / R MAXI On 17-September-18	14.00	C	Foreign Exchange Future	0.36997	0.45169			0
29/06/2018	\$ / R MAXI On 17-September-18	14.00	P	Foreign Exchange Future	0.52167	0.44419			0
29/06/2018	\$ / R MAXI On 17-September-18	14.01	C	Foreign Exchange Future	0.36631	0.44745			0
29/06/2018	\$ / R MAXI On 17-September-18	14.01	P	Foreign Exchange Future	0.52801	0.44995			0
29/06/2018	\$ / R MAXI On 17-September-18	14.02	C	Foreign Exchange Future	0.36268	0.44326			0
29/06/2018	\$ / R MAXI On 17-September-18	14.02	P	Foreign Exchange Future	0.53438	0.45576			0
29/06/2018	\$ / R MAXI On 14-December-18			Foreign Exchange Future	14.00750	14.16880			10
29/06/2018	\$ / R MAXI On 14-December-18	15.19	C	Foreign Exchange Future	0.29206	0.34047			0
29/06/2018	\$ / R MAXI On 14-December-18	15.19	P	Foreign Exchange Future	1.47456	1.36167			0
29/06/2018	\$ / R MAXI On 14-December-18	15.20	C	Foreign Exchange Future	0.29025	0.33839			0
29/06/2018	\$ / R MAXI On 14-December-18	15.20	P	Foreign Exchange Future	1.48275	1.36959			0
29/06/2018	\$ / R MAXI On 14-December-18	15.21	C	Foreign Exchange Future	0.28845	0.33633			0
29/06/2018	\$ / R MAXI On 14-December-18	15.21	P	Foreign Exchange Future	1.49095	1.37753			0
29/06/2018	\$ / R MAXI On 14-December-18	15.67	C	Foreign Exchange Future	0.21486	0.25368			0
29/06/2018	\$ / R MAXI On 14-December-18	15.67	P	Foreign Exchange Future	1.87736	1.75488			0
29/06/2018	\$ / R MAXI On 14-June-19			Foreign Exchange Future	14.33440	14.50080			0
29/06/2018	\$ / R MAXI On 14-June-19	14.36	C	Foreign Exchange Future	0.91797	1.00909			0
29/06/2018	\$ / R MAXI On 14-June-19	14.36	P	Foreign Exchange Future	0.94357	0.86829			0
29/06/2018	\$ / R MAXI On 14-June-19	14.37	C	Foreign Exchange Future	0.91406	1.00496			0
29/06/2018	\$ / R MAXI On 14-June-19	14.37	P	Foreign Exchange Future	0.94966	0.87416			0
29/06/2018	\$ / R MAXI On 14-June-19	14.38	C	Foreign Exchange Future	0.91017	1.00085			0
29/06/2018	\$ / R MAXI On 14-June-19	14.38	P	Foreign Exchange Future	0.95577	0.88005			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2018	£ / R On 17-September-18			Foreign Exchange Future	18.34180	18.40450			226,336
29/06/2018	£ / R On 17-September-18	18.24	C	Foreign Exchange Future	0.57723	0.62839			0
29/06/2018	£ / R On 17-September-18	18.24	P	Foreign Exchange Future	0.47543	0.46389			0
29/06/2018	£ / R On 17-September-18	18.25	C	Foreign Exchange Future	0.57231	0.62332			0
29/06/2018	£ / R On 17-September-18	18.25	P	Foreign Exchange Future	0.48051	0.46882			0
29/06/2018	£ / R On 17-September-18	18.26	C	Foreign Exchange Future	0.56742	0.61827			0
29/06/2018	£ / R On 17-September-18	18.26	P	Foreign Exchange Future	0.48562	0.47377			0
29/06/2018	£ / R On 14-December-18			Foreign Exchange Future	18.62880	18.69480			7,437
29/06/2018	£ / R On 14-December-18	18.11	C	Foreign Exchange Future	1.03657	1.09229			0
29/06/2018	£ / R On 14-December-18	18.11	P	Foreign Exchange Future	0.51777	0.50749			0
29/06/2018	£ / R On 14-December-18	18.12	C	Foreign Exchange Future	1.03100	1.08661			0
29/06/2018	£ / R On 14-December-18	18.12	P	Foreign Exchange Future	0.52220	0.51181			0
29/06/2018	£ / R On 14-December-18	18.13	C	Foreign Exchange Future	1.02546	1.08097			0
29/06/2018	£ / R On 14-December-18	18.13	P	Foreign Exchange Future	0.52666	0.51617			0
29/06/2018	£ / R On 18-March-19			Foreign Exchange Future	18.93910	19.00890			4,932
29/06/2018	£ / R On 18-March-19	18.29	C	Foreign Exchange Future	1.34358	1.40386			0
29/06/2018	£ / R On 18-March-19	18.29	P	Foreign Exchange Future	0.69448	0.68496			0
29/06/2018	£ / R On 18-March-19	18.30	C	Foreign Exchange Future	1.33818	1.39838			0
29/06/2018	£ / R On 18-March-19	18.30	P	Foreign Exchange Future	0.69908	0.68948			0
29/06/2018	£ / R On 18-March-19	18.31	C	Foreign Exchange Future	1.33281	1.39291			0
29/06/2018	£ / R On 18-March-19	18.31	P	Foreign Exchange Future	0.70371	0.69401			0
29/06/2018	£ / R On 14-June-19			Foreign Exchange Future	19.23500	19.30950			6,543
29/06/2018	£ / R On 14-June-19	18.62	C	Foreign Exchange Future	1.52713	1.59120			0
29/06/2018	£ / R On 14-June-19	18.62	P	Foreign Exchange Future	0.91213	0.90170			0
29/06/2018	£ / R On 14-June-19	18.63	C	Foreign Exchange Future	1.52206	1.58605			0
29/06/2018	£ / R On 14-June-19	18.63	P	Foreign Exchange Future	0.91706	0.90655			0
29/06/2018	£ / R On 14-June-19	18.64	C	Foreign Exchange Future	1.51699	1.58091			0
29/06/2018	£ / R On 14-June-19	18.64	P	Foreign Exchange Future	0.92199	0.91141			0
29/06/2018	¥ / R On 29-June-18			Any day expiry	0.12480	0.12580			0
29/06/2018	¥ / R On 29-June-18	8.34	C	Any day expiry	0.00000	0.00000			0
29/06/2018	¥ / R On 29-June-18	8.34	P	Any day expiry	8.21520	8.21420			0
29/06/2018	¥ / R On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000			0
29/06/2018	¥ / R On 29-June-18	8.87	P	Any day expiry	8.74520	8.74420			0
29/06/2018	¥ / R On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000			0
29/06/2018	¥ / R On 29-June-18	8.88	P	Any day expiry	8.75520	8.75420			0
29/06/2018	¥ / R On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2018	¥ / R On 29-June-18	8.89	P	Any day expiry	8.76520	8.76420			0
29/06/2018	¥ / R On 17-September-18			Foreign Exchange Future	0.12572	0.12761			115
29/06/2018	¥ / R On 17-September-18	0.12	C	Foreign Exchange Future	0.00728	0.00857			0
29/06/2018	¥ / R On 17-September-18	0.12	P	Foreign Exchange Future	0.00155	0.00096			0
29/06/2018	¥ / R On 17-September-18	0.13	C	Foreign Exchange Future	0.00279	0.00337			0
29/06/2018	¥ / R On 17-September-18	0.13	P	Foreign Exchange Future	0.00707	0.00576			0
29/06/2018	¥ / R On 17-September-18	0.14	C	Foreign Exchange Future	0.00101	0.00127			0
29/06/2018	¥ / R On 17-September-18	0.14	P	Foreign Exchange Future	0.01529	0.01366			0
29/06/2018	¥ / R On 14-December-18			Foreign Exchange Future	0.12804	0.12997			0
29/06/2018	¥ / R On 14-December-18	0.11	C	Foreign Exchange Future	0.01829	0.02021			0
29/06/2018	¥ / R On 14-December-18	0.11	P	Foreign Exchange Future	0.00026	0.00024			0
29/06/2018	¥ / R On 14-December-18	0.12	C	Foreign Exchange Future	0.01042	0.01167			0
29/06/2018	¥ / R On 14-December-18	0.12	P	Foreign Exchange Future	0.00238	0.00170			0
29/06/2018	¥ / R On 14-December-18	0.13	C	Foreign Exchange Future	0.00566	0.00643			0
29/06/2018	¥ / R On 14-December-18	0.13	P	Foreign Exchange Future	0.00763	0.00646			0
29/06/2018	¥ / R On 14-June-19			Foreign Exchange Future	0.13302	0.13505			0
29/06/2018	¥ / R On 14-June-19	0.12	C	Foreign Exchange Future	0.01615	0.01743			0
29/06/2018	¥ / R On 14-June-19	0.12	P	Foreign Exchange Future	0.00312	0.00237			0
29/06/2018	¥ / R On 14-June-19	0.13	C	Foreign Exchange Future	0.01106	0.01191			0
29/06/2018	¥ / R On 14-June-19	0.13	P	Foreign Exchange Future	0.00803	0.00686			0
29/06/2018	¥ / R On 14-June-19	0.14	C	Foreign Exchange Future	0.00739	0.00807			0
29/06/2018	¥ / R On 14-June-19	0.14	P	Foreign Exchange Future	0.01437	0.01301			0
29/06/2018	€ / R On 17-July-18			Any day expiry	16.04910	16.10490			0
29/06/2018	€ / R On 16-July-18	14.70	C	Any day expiry	1.34929	1.40609			0
29/06/2018	€ / R On 16-July-18	14.70	P	Any day expiry	0.00349	0.00449			0
29/06/2018	€ / R On 17-July-18	15.63	C	Any day expiry	0.48181	0.53893			0
29/06/2018	€ / R On 17-July-18	15.63	P	Any day expiry	0.06271	0.06403			10,000
29/06/2018	€ / R On 31-July-18			Any day expiry	16.09620	16.15250			33
29/06/2018	€ / R On 31-July-18	15.21	C	Any day expiry	0.91874	0.97808			0
29/06/2018	€ / R On 31-July-18	15.21	P	Any day expiry	0.03254	0.03558			0
29/06/2018	€ / R On 17-September-18			Foreign Exchange Future	16.25670	16.31290			135,226
29/06/2018	€ / R On 17-September-18	13.50	C	Foreign Exchange Future	2.76275	2.81946			0
29/06/2018	€ / R On 17-September-18	13.50	P	Foreign Exchange Future	0.00605	0.00656			29,734
29/06/2018	€ / R On 17-September-18	14.25	C	Foreign Exchange Future	2.02001	2.07698			0
29/06/2018	€ / R On 17-September-18	14.25	P	Foreign Exchange Future	0.01331	0.01408			86,688

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2018	€ / R On 17-September-18	15.85	C	Foreign Exchange Future	0.68051	0.73031			0
29/06/2018	€ / R On 17-September-18	15.85	P	Foreign Exchange Future	0.27381	0.26741			86,824
29/06/2018	€ / R On 17-September-18	16.00	C	Foreign Exchange Future	0.59598	0.64366			0
29/06/2018	€ / R On 17-September-18	16.00	P	Foreign Exchange Future	0.33928	0.33076			0
29/06/2018	€ / R On 17-September-18	16.76	C	Foreign Exchange Future	0.29640	0.32880			29,734
29/06/2018	€ / R On 17-September-18	16.76	P	Foreign Exchange Future	0.79970	0.77590			0
29/06/2018	€ / R On 17-September-18	17.10	C	Foreign Exchange Future	0.21604	0.24228			0
29/06/2018	€ / R On 17-September-18	17.10	P	Foreign Exchange Future	1.05934	1.02938			0
29/06/2018	€ / R On 17-September-18	17.11	C	Foreign Exchange Future	0.21401	0.24008			0
29/06/2018	€ / R On 17-September-18	17.11	P	Foreign Exchange Future	1.06731	1.03718			0
29/06/2018	€ / R On 17-September-18	17.12	C	Foreign Exchange Future	0.21200	0.23789			0
29/06/2018	€ / R On 17-September-18	17.12	P	Foreign Exchange Future	1.07530	1.04499			0
29/06/2018	€ / R On 17-September-18	19.56	C	Foreign Exchange Future	0.01907	0.02272			86,824
29/06/2018	€ / R On 17-September-18	19.56	P	Foreign Exchange Future	3.32237	3.26982			0
29/06/2018	€ / R On 17-September-18	21.63	C	Foreign Exchange Future	0.00361	0.00483			0
29/06/2018	€ / R On 17-September-18	21.63	P	Foreign Exchange Future	5.37691	5.32193			0
29/06/2018	€ / R On 25-September-18			Any day expiry	16.28420	16.34050			0
29/06/2018	€ / R On 25-September-18	16.09	C	Any day expiry	0.58635	0.63311			0
29/06/2018	€ / R On 25-September-18	16.09	P	Any day expiry	0.39215	0.38261			0
29/06/2018	€ / R On 14-December-18			Foreign Exchange Future	16.56040	16.61930			19,006
29/06/2018	€ / R On 14-December-18	17.88	C	Foreign Exchange Future	0.31793	0.34246			0
29/06/2018	€ / R On 14-December-18	17.88	P	Foreign Exchange Future	1.63753	1.60316			0
29/06/2018	€ / R On 14-December-18	17.89	C	Foreign Exchange Future	0.31611	0.34053			0
29/06/2018	€ / R On 14-December-18	17.89	P	Foreign Exchange Future	1.64571	1.61123			0
29/06/2018	€ / R On 14-December-18	17.90	C	Foreign Exchange Future	0.31430	0.33861			0
29/06/2018	€ / R On 14-December-18	17.90	P	Foreign Exchange Future	1.65390	1.61931			0
29/06/2018	€ / R On 18-March-19			Foreign Exchange Future	16.89600	16.95590			4,808
29/06/2018	€ / R On 18-March-19	16.13	C	Foreign Exchange Future	1.25114	1.29689			0
29/06/2018	€ / R On 18-March-19	16.13	P	Foreign Exchange Future	0.48514	0.47099			0
29/06/2018	€ / R On 18-March-19	16.14	C	Foreign Exchange Future	1.24554	1.29120			0
29/06/2018	€ / R On 18-March-19	16.14	P	Foreign Exchange Future	0.48954	0.47530			0
29/06/2018	€ / R On 18-March-19	16.15	C	Foreign Exchange Future	1.23996	1.28554			0
29/06/2018	€ / R On 18-March-19	16.15	P	Foreign Exchange Future	0.49396	0.47964			0
29/06/2018	€ / R On 14-June-19			Foreign Exchange Future	17.21670	17.27980			5,256
29/06/2018	€ / R On 14-June-19	16.86	C	Foreign Exchange Future	1.19400	1.23352			0
29/06/2018	€ / R On 14-June-19	16.86	P	Foreign Exchange Future	0.83730	0.81372			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2018	€ / R On 14-June-19	16.87	C	Foreign Exchange Future	1.18948	1.22892			0
29/06/2018	€ / R On 14-June-19	16.87	P	Foreign Exchange Future	0.84278	0.81912			0
29/06/2018	€ / R On 14-June-19	16.88	C	Foreign Exchange Future	1.18499	1.22433			0
29/06/2018	€ / R On 14-June-19	16.88	P	Foreign Exchange Future	0.84829	0.82453			0
29/06/2018	AU\$ / R On 17-September-18			Foreign Exchange Future	10.23380	10.29220			12,355
29/06/2018	AU\$ / R On 17-September-18	11.11	C	Foreign Exchange Future	0.04390	0.05481			0
29/06/2018	AU\$ / R On 17-September-18	11.11	P	Foreign Exchange Future	0.92010	0.87261			0
29/06/2018	AU\$ / R On 17-September-18	11.12	C	Foreign Exchange Future	0.04305	0.05377			0
29/06/2018	AU\$ / R On 17-September-18	11.12	P	Foreign Exchange Future	0.92925	0.88157			0
29/06/2018	AU\$ / R On 17-September-18	11.13	C	Foreign Exchange Future	0.04221	0.05276			0
29/06/2018	AU\$ / R On 17-September-18	11.13	P	Foreign Exchange Future	0.93841	0.89056			0
29/06/2018	AU\$ / R On 14-December-18			Foreign Exchange Future	10.35800	10.41740			11,412
29/06/2018	AU\$ / R On 14-December-18	11.47	C	Foreign Exchange Future	0.08735	0.10119			0
29/06/2018	AU\$ / R On 14-December-18	11.47	P	Foreign Exchange Future	1.19935	1.15379			0
29/06/2018	AU\$ / R On 14-December-18	11.48	C	Foreign Exchange Future	0.08626	0.09995			0
29/06/2018	AU\$ / R On 14-December-18	11.48	P	Foreign Exchange Future	1.20826	1.16255			0
29/06/2018	AU\$ / R On 14-December-18	11.49	C	Foreign Exchange Future	0.08517	0.09871			0
29/06/2018	AU\$ / R On 14-December-18	11.49	P	Foreign Exchange Future	1.21717	1.17131			0
29/06/2018	AU\$ / R On 18-March-19			Foreign Exchange Future	10.49380	10.55400			0
29/06/2018	AU\$ / R On 18-March-19	10.35	C	Foreign Exchange Future	0.53383	0.57796			0
29/06/2018	AU\$ / R On 18-March-19	10.35	P	Foreign Exchange Future	0.39003	0.37396			0
29/06/2018	AU\$ / R On 18-March-19	10.36	C	Foreign Exchange Future	0.52892	0.57286			0
29/06/2018	AU\$ / R On 18-March-19	10.36	P	Foreign Exchange Future	0.39512	0.37886			0
29/06/2018	AU\$ / R On 18-March-19	10.37	C	Foreign Exchange Future	0.52404	0.56780			0
29/06/2018	AU\$ / R On 18-March-19	10.37	P	Foreign Exchange Future	0.40024	0.38380			0
29/06/2018	AU\$ / R On 14-June-19			Foreign Exchange Future	10.62550	10.68670			4,929
29/06/2018	AU\$ / R On 14-June-19	11.00	C	Foreign Exchange Future	0.43102	0.46776			0
29/06/2018	AU\$ / R On 14-June-19	11.00	P	Foreign Exchange Future	0.80552	0.78106			0
29/06/2018	AU\$ / R On 14-June-19	11.01	C	Foreign Exchange Future	0.42784	0.46442			0
29/06/2018	AU\$ / R On 14-June-19	11.01	P	Foreign Exchange Future	0.81234	0.78772			0
29/06/2018	AU\$ / R On 14-June-19	11.02	C	Foreign Exchange Future	0.42469	0.46110			0
29/06/2018	AU\$ / R On 14-June-19	11.02	P	Foreign Exchange Future	0.81919	0.79440			0
29/06/2018	CAD/ R On 17-September-18			Foreign Exchange Future	10.54080	10.57680			0
29/06/2018	CAD/ R On 17-September-18	11.20	C	Foreign Exchange Future	0.08895	0.10214			0
29/06/2018	CAD/ R On 17-September-18	11.20	P	Foreign Exchange Future	0.74815	0.72534			0
29/06/2018	CAD/ R On 17-September-18	11.21	C	Foreign Exchange Future	0.08742	0.10044			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2018	CAD/ R On 17-September-18	11.21	P	Foreign Exchange Future	0.75662	0.73364			0
29/06/2018	CAD/ R On 17-September-18	11.22	C	Foreign Exchange Future	0.08592	0.09877			0
29/06/2018	CAD/ R On 17-September-18	11.22	P	Foreign Exchange Future	0.76512	0.74197			0
29/06/2018	CAD/ R On 14-December-18			Foreign Exchange Future	10.67720	10.71510			500
29/06/2018	CAD/ R On 14-December-18	9.47	C	Foreign Exchange Future	1.24661	1.28397			0
29/06/2018	CAD/ R On 14-December-18	9.47	P	Foreign Exchange Future	0.03941	0.03887			0
29/06/2018	CAD/ R On 14-December-18	9.48	C	Foreign Exchange Future	1.23733	1.27466			0
29/06/2018	CAD/ R On 14-December-18	9.48	P	Foreign Exchange Future	0.04013	0.03956			0
29/06/2018	CAD/ R On 14-December-18	9.49	C	Foreign Exchange Future	1.22806	1.26537			0
29/06/2018	CAD/ R On 14-December-18	9.49	P	Foreign Exchange Future	0.04086	0.04027			0
29/06/2018	CAD/ R On 14-June-19			Foreign Exchange Future	10.84170	10.88080			0
29/06/2018	CAD/ R On 14-June-19	10.79	C	Foreign Exchange Future	0.63503	0.66689			0
29/06/2018	CAD/ R On 14-June-19	10.79	P	Foreign Exchange Future	0.58333	0.57609			0
29/06/2018	CAD/ R On 14-June-19	10.80	C	Foreign Exchange Future	0.63066	0.66243			0
29/06/2018	CAD/ R On 14-June-19	10.80	P	Foreign Exchange Future	0.58896	0.58163			0
29/06/2018	CAD/ R On 14-June-19	10.81	C	Foreign Exchange Future	0.62631	0.65800			0
29/06/2018	CAD/ R On 14-June-19	10.81	P	Foreign Exchange Future	0.59461	0.58720			0
29/06/2018	CHF / R On 17-September-18			Foreign Exchange Future	14.03960	14.12980			1,215
29/06/2018	CHF / R On 17-September-18	15.03	C	Foreign Exchange Future	0.13111	0.15806			0
29/06/2018	CHF / R On 17-September-18	15.03	P	Foreign Exchange Future	1.12151	1.05826			0
29/06/2018	CHF / R On 17-September-18	15.04	C	Foreign Exchange Future	0.12977	0.15647			0
29/06/2018	CHF / R On 17-September-18	15.04	P	Foreign Exchange Future	1.13017	1.06667			0
29/06/2018	CHF / R On 17-September-18	15.05	C	Foreign Exchange Future	0.12843	0.15490			0
29/06/2018	CHF / R On 17-September-18	15.05	P	Foreign Exchange Future	1.13883	1.07510			0
29/06/2018	CHF / R On 14-December-18			Foreign Exchange Future	14.31630	14.41080			0
29/06/2018	CHF / R On 14-December-18	13.20	C	Foreign Exchange Future	1.27162	1.36148			0
29/06/2018	CHF / R On 14-December-18	13.20	P	Foreign Exchange Future	0.15532	0.15068			0
29/06/2018	CHF / R On 14-December-18	13.21	C	Foreign Exchange Future	1.26371	1.35347			0
29/06/2018	CHF / R On 14-December-18	13.21	P	Foreign Exchange Future	0.15741	0.15267			0
29/06/2018	CHF / R On 14-December-18	13.22	C	Foreign Exchange Future	1.25582	1.34548			0
29/06/2018	CHF / R On 14-December-18	13.22	P	Foreign Exchange Future	0.15952	0.15468			0
29/06/2018	CHF / R On 14-June-19			Foreign Exchange Future	14.91660	15.01500			0
29/06/2018	CHF / R On 14-June-19	14.72	C	Foreign Exchange Future	0.98067	1.04500			0
29/06/2018	CHF / R On 14-June-19	14.72	P	Foreign Exchange Future	0.78407	0.75000			0
29/06/2018	CHF / R On 14-June-19	14.73	C	Foreign Exchange Future	0.97623	1.04038			0
29/06/2018	CHF / R On 14-June-19	14.73	P	Foreign Exchange Future	0.78963	0.75538			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2018	CHF / R On 14-June-19	14.74	C	Foreign Exchange Future	0.97179	1.03579			0
29/06/2018	CHF / R On 14-June-19	14.74	P	Foreign Exchange Future	0.79519	0.76079			0
29/06/2018	CNH / R On 17-September-18			Foreign Exchange Future	2.08350	2.10570			0
29/06/2018	CNH / R On 17-September-18	2.13	C	Foreign Exchange Future	0.03740	0.04698			0
29/06/2018	CNH / R On 17-September-18	2.13	P	Foreign Exchange Future	0.08390	0.07128			0
29/06/2018	CNH / R On 17-September-18	2.14	C	Foreign Exchange Future	0.03439	0.04336			0
29/06/2018	CNH / R On 17-September-18	2.14	P	Foreign Exchange Future	0.09089	0.07766			0
29/06/2018	CNH / R On 17-September-18	2.15	C	Foreign Exchange Future	0.03160	0.03998			0
29/06/2018	CNH / R On 17-September-18	2.15	P	Foreign Exchange Future	0.09810	0.08428			0
29/06/2018	CNH / R On 14-December-18			Foreign Exchange Future	2.10110	2.12300			0
29/06/2018	CNH / R On 14-December-18	1.90	C	Foreign Exchange Future	0.21538	0.23528			0
29/06/2018	CNH / R On 14-December-18	1.90	P	Foreign Exchange Future	0.01428	0.01228			0
29/06/2018	CNH / R On 14-December-18	1.91	C	Foreign Exchange Future	0.20687	0.22654			0
29/06/2018	CNH / R On 14-December-18	1.91	P	Foreign Exchange Future	0.01577	0.01354			0
29/06/2018	CNH / R On 14-December-18	1.92	C	Foreign Exchange Future	0.19847	0.21791			0
29/06/2018	CNH / R On 14-December-18	1.92	P	Foreign Exchange Future	0.01737	0.01491			0
29/06/2018	CNH / R On 14-June-19			Foreign Exchange Future	2.13840	2.15980			0
29/06/2018	CNH / R On 14-June-19	1.97	C	Foreign Exchange Future	0.21934	0.23666			0
29/06/2018	CNH / R On 14-June-19	1.97	P	Foreign Exchange Future	0.05094	0.04686			0
29/06/2018	CNH / R On 14-June-19	1.98	C	Foreign Exchange Future	0.21255	0.22961			0
29/06/2018	CNH / R On 14-June-19	1.98	P	Foreign Exchange Future	0.05415	0.04981			0
29/06/2018	CNH / R On 14-June-19	1.99	C	Foreign Exchange Future	0.20589	0.22268			0
29/06/2018	CNH / R On 14-June-19	1.99	P	Foreign Exchange Future	0.05749	0.05288			0
29/06/2018	CURRENCY CANDO CX02 On 17-September-18			Can-Do Future	704.32420	704.32420			0
29/06/2018	DKK / R On 17-September-18			Foreign Exchange Future	2.19090	2.19730			0
29/06/2018	DKK / R On 17-September-18	2.35	C	Foreign Exchange Future	0.01659	0.01891			0
29/06/2018	DKK / R On 17-September-18	2.35	P	Foreign Exchange Future	0.17569	0.17161			0
29/06/2018	DKK / R On 17-September-18	2.36	C	Foreign Exchange Future	0.01517	0.01739			0
29/06/2018	DKK / R On 17-September-18	2.36	P	Foreign Exchange Future	0.18427	0.18009			0
29/06/2018	DKK / R On 17-September-18	2.37	C	Foreign Exchange Future	0.01387	0.01598			0
29/06/2018	DKK / R On 17-September-18	2.37	P	Foreign Exchange Future	0.19297	0.18868			0
29/06/2018	DKK / R On 14-December-18			Foreign Exchange Future	2.23340	2.24040			0
29/06/2018	DKK / R On 14-December-18	2.08	C	Foreign Exchange Future	0.17910	0.18599			0
29/06/2018	DKK / R On 14-December-18	2.08	P	Foreign Exchange Future	0.02570	0.02559			0
29/06/2018	DKK / R On 14-December-18	2.09	C	Foreign Exchange Future	0.17163	0.17846			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2018	DKK / R On 14-December-18	2.09	P	Foreign Exchange Future	0.02823	0.02806			0
29/06/2018	DKK / R On 14-December-18	2.10	C	Foreign Exchange Future	0.16434	0.17110			0
29/06/2018	DKK / R On 14-December-18	2.10	P	Foreign Exchange Future	0.03094	0.03070			0
29/06/2018	DKK / R On 14-June-19			Foreign Exchange Future	2.32170	2.32880			0
29/06/2018	DKK / R On 14-June-19	2.14	C	Foreign Exchange Future	0.24130	0.24819			0
29/06/2018	DKK / R On 14-June-19	2.14	P	Foreign Exchange Future	0.05960	0.05939			0
29/06/2018	DKK / R On 14-June-19	2.15	C	Foreign Exchange Future	0.23456	0.24153			0
29/06/2018	DKK / R On 14-June-19	2.15	P	Foreign Exchange Future	0.06286	0.06273			0
29/06/2018	DKK / R On 14-June-19	2.16	C	Foreign Exchange Future	0.22793	0.23498			0
29/06/2018	DKK / R On 14-June-19	2.16	P	Foreign Exchange Future	0.06623	0.06618			0
29/06/2018	HK\$/R On 17-September-18			Foreign Exchange Future	1.76740	1.78730			0
29/06/2018	HK\$/R On 17-September-18	1.84	C	Foreign Exchange Future	0.03065	0.03812			0
29/06/2018	HK\$/R On 17-September-18	1.84	P	Foreign Exchange Future	0.10325	0.09082			0
29/06/2018	HK\$/R On 17-September-18	1.85	C	Foreign Exchange Future	0.02825	0.03529			0
29/06/2018	HK\$/R On 17-September-18	1.85	P	Foreign Exchange Future	0.11085	0.09799			0
29/06/2018	HK\$/R On 17-September-18	1.86	C	Foreign Exchange Future	0.02605	0.03266			0
29/06/2018	HK\$/R On 17-September-18	1.86	P	Foreign Exchange Future	0.11865	0.10536			0
29/06/2018	HK\$/R On 14-December-18			Foreign Exchange Future	1.79030	1.81060			0
29/06/2018	HK\$/R On 14-December-18	1.56	C	Foreign Exchange Future	0.23821	0.25744			0
29/06/2018	HK\$/R On 14-December-18	1.56	P	Foreign Exchange Future	0.00791	0.00684			0
29/06/2018	HK\$/R On 14-December-18	1.57	C	Foreign Exchange Future	0.22919	0.24823			0
29/06/2018	HK\$/R On 14-December-18	1.57	P	Foreign Exchange Future	0.00889	0.00763			0
29/06/2018	HK\$/R On 14-December-18	1.58	C	Foreign Exchange Future	0.22025	0.23909			0
29/06/2018	HK\$/R On 14-December-18	1.58	P	Foreign Exchange Future	0.00995	0.00849			0
29/06/2018	HK\$/R On 14-June-19			Foreign Exchange Future	1.83640	1.85720			0
29/06/2018	HK\$/R On 14-June-19	1.75	C	Foreign Exchange Future	0.15838	0.17261			0
29/06/2018	HK\$/R On 14-June-19	1.75	P	Foreign Exchange Future	0.07198	0.06541			0
29/06/2018	HK\$/R On 14-June-19	1.76	C	Foreign Exchange Future	0.15317	0.16710			0
29/06/2018	HK\$/R On 14-June-19	1.76	P	Foreign Exchange Future	0.07677	0.06990			0
29/06/2018	HK\$/R On 14-June-19	1.77	C	Foreign Exchange Future	0.14811	0.16176			0
29/06/2018	HK\$/R On 14-June-19	1.77	P	Foreign Exchange Future	0.08171	0.07456			0
29/06/2018	KES / R On 17-September-18			Foreign Exchange Future	0.13550	0.13680			562
29/06/2018	KES / R On 14-December-18			Foreign Exchange Future	0.13510	0.13640			0
29/06/2018	KES / R On 14-June-19			Foreign Exchange Future	0.13370	0.13380			1,093

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2018	NGN / R On 14-June-19			Foreign Exchange Future	0.04000	0.04000			0
29/06/2018	NOK/R On 17-September-18			Foreign Exchange Future	1.70690	1.71800			0
29/06/2018	NOK/R On 14-December-18			Foreign Exchange Future	1.73270	1.74400			0
29/06/2018	NOK/R On 14-June-19			Foreign Exchange Future	1.78550	1.79700			0
29/06/2018	NZ\$ / R On 17-September-18			Foreign Exchange Future	9.37520	9.45860			0
29/06/2018	NZ\$ / R On 17-September-18	9.92	C	Foreign Exchange Future	0.08951	0.11177			0
29/06/2018	NZ\$ / R On 17-September-18	9.92	P	Foreign Exchange Future	0.63431	0.57317			0
29/06/2018	NZ\$ / R On 17-September-18	9.93	C	Foreign Exchange Future	0.08778	0.10970			0
29/06/2018	NZ\$ / R On 17-September-18	9.93	P	Foreign Exchange Future	0.64258	0.58110			0
29/06/2018	NZ\$ / R On 17-September-18	9.94	C	Foreign Exchange Future	0.08608	0.10766			0
29/06/2018	NZ\$ / R On 17-September-18	9.94	P	Foreign Exchange Future	0.65088	0.58906			0
29/06/2018	NZ\$ / R On 14-December-18			Foreign Exchange Future	9.48740	9.57220			0
29/06/2018	NZ\$ / R On 14-December-18	8.92	C	Foreign Exchange Future	0.69595	0.76318			0
29/06/2018	NZ\$ / R On 14-December-18	8.92	P	Foreign Exchange Future	0.12855	0.11098			0
29/06/2018	NZ\$ / R On 14-December-18	8.93	C	Foreign Exchange Future	0.68862	0.75556			0
29/06/2018	NZ\$ / R On 14-December-18	8.93	P	Foreign Exchange Future	0.13122	0.11336			0
29/06/2018	NZ\$ / R On 14-December-18	8.94	C	Foreign Exchange Future	0.68132	0.74798			0
29/06/2018	NZ\$ / R On 14-December-18	8.94	P	Foreign Exchange Future	0.13392	0.11578			0
29/06/2018	NZ\$ / R On 14-June-19			Foreign Exchange Future	9.72950	9.81730			0
29/06/2018	NZ\$ / R On 14-June-19	9.91	C	Foreign Exchange Future	0.50369	0.55166			0
29/06/2018	NZ\$ / R On 14-June-19	9.91	P	Foreign Exchange Future	0.68419	0.64436			0
29/06/2018	NZ\$ / R On 14-June-19	9.92	C	Foreign Exchange Future	0.49998	0.54772			0
29/06/2018	NZ\$ / R On 14-June-19	9.92	P	Foreign Exchange Future	0.69048	0.65042			0
29/06/2018	NZ\$ / R On 14-June-19	9.93	C	Foreign Exchange Future	0.49630	0.54381			0
29/06/2018	NZ\$ / R On 14-June-19	9.93	P	Foreign Exchange Future	0.69680	0.65651			0
29/06/2018	PULA / R On 17-September-18			Foreign Exchange Future	1.32290	1.33390			0
29/06/2018	PULA / R On 17-September-18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0
29/06/2018	PULA / R On 17-September-18	1.36	P	Foreign Exchange Future	0.03710	0.02610			0
29/06/2018	PULA / R On 17-September-18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0
29/06/2018	PULA / R On 17-September-18	1.37	P	Foreign Exchange Future	0.04710	0.03610			0
29/06/2018	PULA / R On 17-September-18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0
29/06/2018	PULA / R On 17-September-18	1.38	P	Foreign Exchange Future	0.05710	0.04610			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2018	PULA / R On 14-December-18			Foreign Exchange Future	1.33170	1.34410			0
29/06/2018	PULA / R On 14-December-18	1.25	C	Foreign Exchange Future	0.08170	0.09410			0
29/06/2018	PULA / R On 14-December-18	1.25	P	Foreign Exchange Future	0.00000	0.00000			0
29/06/2018	PULA / R On 14-December-18	1.26	C	Foreign Exchange Future	0.07170	0.08410			0
29/06/2018	PULA / R On 14-December-18	1.26	P	Foreign Exchange Future	0.00000	0.00000			0
29/06/2018	PULA / R On 14-December-18	1.27	C	Foreign Exchange Future	0.06170	0.07410			0
29/06/2018	PULA / R On 14-December-18	1.27	P	Foreign Exchange Future	0.00000	0.00000			0
29/06/2018	PULA / R On 14-June-19			Foreign Exchange Future	1.34920	1.36380			0
29/06/2018	PULA / R On 14-June-19	1.31	C	Foreign Exchange Future	0.03920	0.05380			0
29/06/2018	PULA / R On 14-June-19	1.31	P	Foreign Exchange Future	0.00000	0.00000			0
29/06/2018	PULA / R On 14-June-19	1.32	C	Foreign Exchange Future	0.02920	0.04380			0
29/06/2018	PULA / R On 14-June-19	1.32	P	Foreign Exchange Future	0.00000	0.00000			0
29/06/2018	PULA / R On 14-June-19	1.33	C	Foreign Exchange Future	0.01920	0.03380			0
29/06/2018	PULA / R On 14-June-19	1.33	P	Foreign Exchange Future	0.00000	0.00000			0
29/06/2018	QUANTO £ / \$ On 17-September-18			Foreign Exchange Future	1.32450	1.31390			0
29/06/2018	QUANTO € / \$ On 17-September-18			Foreign Exchange Future	1.17390	1.16460			2,778
29/06/2018	R / ¥ On 29-June-18			Any day expiry	8.00960	7.95220	0.12385	0.99197	0
29/06/2018	R / ¥ On 29-June-18	8.34	C	Any day expiry	0.00000	0.00005	0.12385		0
29/06/2018	R / ¥ On 29-June-18	8.34	P	Any day expiry	0.33040	0.38785	0.12385	0.04092	0
29/06/2018	R / ¥ On 29-June-18	8.87	C	Any day expiry	0.00000	0.00000	0.12385		0
29/06/2018	R / ¥ On 29-June-18	8.87	P	Any day expiry	0.86040	0.91780	0.12385	0.10656	0
29/06/2018	R / ¥ On 29-June-18	8.88	C	Any day expiry	0.00000	0.00000	0.12385		0
29/06/2018	R / ¥ On 29-June-18	8.88	P	Any day expiry	0.87040	0.92780	0.12385	0.10780	0
29/06/2018	R / ¥ On 29-June-18	8.89	C	Any day expiry	0.00000	0.00000	0.12385		0
29/06/2018	R / ¥ On 29-June-18	8.89	P	Any day expiry	0.88040	0.93780	0.12385	0.10904	0
29/06/2018	R / ¥EN On 17-September-18			Foreign Exchange Future	7.95410	7.83630	0.12385	0.98510	0
29/06/2018	R / ¥EN On 17-September-18	8.17	C	Foreign Exchange Future	0.16294	0.11015	0.12385	0.02018	0
29/06/2018	R / ¥EN On 17-September-18	8.17	P	Foreign Exchange Future	0.37884	0.44385	0.12385	0.04692	0
29/06/2018	R / ¥EN On 17-September-18	8.60	C	Foreign Exchange Future	0.04172	0.01942	0.12385	0.00517	0
29/06/2018	R / ¥EN On 17-September-18	8.60	P	Foreign Exchange Future	0.68762	0.78312	0.12385	0.08516	0
29/06/2018	R / ¥EN On 17-September-18	8.61	C	Foreign Exchange Future	0.04010	0.01842	0.12385	0.00497	0
29/06/2018	R / ¥EN On 17-September-18	8.61	P	Foreign Exchange Future	0.69600	0.79212	0.12385	0.08620	0
29/06/2018	R / ¥EN On 17-September-18	8.62	C	Foreign Exchange Future	0.03852	0.01745	0.12385	0.00477	0
29/06/2018	R / ¥EN On 17-September-18	8.62	P	Foreign Exchange Future	0.70442	0.80115	0.12385	0.08724	0
29/06/2018	SGD / R On 17-September-18			Foreign Exchange Future	10.17110	10.26030			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2018	SGD / R On 17-September-18	9.99	C	Foreign Exchange Future	0.35739	0.42214			0
29/06/2018	SGD / R On 17-September-18	9.99	P	Foreign Exchange Future	0.17628	0.15184			0
29/06/2018	SGD / R On 17-September-18	10.00	C	Foreign Exchange Future	0.35162	0.41594			0
29/06/2018	SGD / R On 17-September-18	10.00	P	Foreign Exchange Future	0.18052	0.15564			0
29/06/2018	SGD / R On 17-September-18	10.01	C	Foreign Exchange Future	0.34592	0.40980			0
29/06/2018	SGD / R On 17-September-18	10.01	P	Foreign Exchange Future	0.18482	0.15950			0
29/06/2018	SGD / R On 14-December-18			Foreign Exchange Future	10.30930	10.39920			0
29/06/2018	SGD / R On 14-December-18	9.36	C	Foreign Exchange Future	1.01309	1.09440			0
29/06/2018	SGD / R On 14-December-18	9.36	P	Foreign Exchange Future	0.06379	0.05520			0
29/06/2018	SGD / R On 14-December-18	9.37	C	Foreign Exchange Future	1.00464	1.08576			0
29/06/2018	SGD / R On 14-December-18	9.37	P	Foreign Exchange Future	0.06534	0.05656			0
29/06/2018	SGD / R On 14-December-18	9.38	C	Foreign Exchange Future	0.99621	1.07715			0
29/06/2018	SGD / R On 14-December-18	9.38	P	Foreign Exchange Future	0.06691	0.05795			0
29/06/2018	SGD / R On 14-June-19			Foreign Exchange Future	10.59250	10.68650			0
29/06/2018	SGD / R On 14-June-19	9.99	C	Foreign Exchange Future	0.91179	0.98147			0
29/06/2018	SGD / R On 14-June-19	9.99	P	Foreign Exchange Future	0.30929	0.28497			0
29/06/2018	SGD / R On 14-June-19	10.00	C	Foreign Exchange Future	0.90543	0.97494			0
29/06/2018	SGD / R On 14-June-19	10.00	P	Foreign Exchange Future	0.31293	0.28844			0
29/06/2018	SGD / R On 14-June-19	10.01	C	Foreign Exchange Future	0.89910	0.96843			0
29/06/2018	SGD / R On 14-June-19	10.01	P	Foreign Exchange Future	0.31660	0.29193			0
29/06/2018	TRY / R On 17-September-18			Foreign Exchange Future	2.92740	2.95550			12,775
29/06/2018	TRY / R On 17-September-18	3.35	C	Foreign Exchange Future	0.01077	0.01377			0
29/06/2018	TRY / R On 17-September-18	3.35	P	Foreign Exchange Future	0.43337	0.40827			0
29/06/2018	TRY / R On 17-September-18	3.36	C	Foreign Exchange Future	0.01014	0.01291			0
29/06/2018	TRY / R On 17-September-18	3.36	P	Foreign Exchange Future	0.44274	0.41741			0
29/06/2018	TRY / R On 17-September-18	3.37	C	Foreign Exchange Future	0.00955	0.01210			0
29/06/2018	TRY / R On 17-September-18	3.37	P	Foreign Exchange Future	0.45215	0.42660			0
29/06/2018	TRY / R On 14-December-18			Foreign Exchange Future	2.85300	2.88090			0
29/06/2018	TRY / R On 14-December-18	2.96	C	Foreign Exchange Future	0.10145	0.11656			0
29/06/2018	TRY / R On 14-December-18	2.96	P	Foreign Exchange Future	0.20845	0.19566			0
29/06/2018	TRY / R On 14-December-18	2.97	C	Foreign Exchange Future	0.09801	0.11285			0
29/06/2018	TRY / R On 14-December-18	2.97	P	Foreign Exchange Future	0.21501	0.20195			0
29/06/2018	TRY / R On 14-December-18	2.98	C	Foreign Exchange Future	0.09465	0.10924			0
29/06/2018	TRY / R On 14-December-18	2.98	P	Foreign Exchange Future	0.22165	0.20834			0
29/06/2018	TRY / R On 14-June-19			Foreign Exchange Future	2.70650	2.73810			0
29/06/2018	TRY / R On 14-June-19	3.52	C	Foreign Exchange Future	0.02906	0.03269			0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Previous Day's Closing Price	Spot Rate	ZAR Converted Amount	Open Interest
29/06/2018	TRY / R On 14-June-19	3.52	P	Foreign Exchange Future	0.84256	0.81459			0
29/06/2018	TRY / R On 14-June-19	3.53	C	Foreign Exchange Future	0.02825	0.03219			0
29/06/2018	TRY / R On 14-June-19	3.53	P	Foreign Exchange Future	0.85175	0.82409			0
29/06/2018	TRY / R On 14-June-19	3.54	C	Foreign Exchange Future	0.02746	0.03171			0
29/06/2018	TRY / R On 14-June-19	3.54	P	Foreign Exchange Future	0.86096	0.83361			0
29/06/2018	ZMW / R On 17-September-18			Foreign Exchange Future	1.33140	1.34910			0
29/06/2018	ZMW / R On 14-December-18			Foreign Exchange Future	1.28400	1.30300			0
29/06/2018	ZMW / R On 14-June-19			Foreign Exchange Future	1.20160	1.21830			0
Futures Open Interest								1,272,628.00	
Options Open Interest								3,350,769.00	
Total								4,623,397.00	